

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
SAN JUAN DIVISION

In re: § Case No. 3:04-BK-04781
§
Maxon Engineering Services, Inc. §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Noreen Wiscovitch-Rentas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$9,631,179.49	Assets Exempt:	NA
Total Distributions to Claimants:	\$2,435,864.43	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,534,143.86		

3) Total gross receipts of \$3,970,008.29 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,970,008.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$8,475,471.53	\$8,418,240.28	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,378,408.16	\$1,378,201.35	\$1,378,201.35
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$303,864.12	\$155,942.51	\$155,942.51
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$46,334,746.23	\$1,047,159.28	\$1,047,159.28
General Unsecured Claims (from Exhibit 7)	\$0.00	\$114,906,102.32	\$30,952,100.09	\$1,388,705.15
Total Disbursements	\$0.00	\$171,398,592.36	\$41,951,643.51	\$3,970,008.29

4). This case was originally filed under chapter 11 on 05/04/2004. The case was converted to one under Chapter 7 on 06/12/2006. The case was pending for 175 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2021

By: /s/ Noreen Wiscovitch-Rentas
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$221,442.42
FINANCIAL ACCOUNTS	1129-000	\$650,567.50
INSURANCE POLICIES	1129-000	\$159,614.97
INVENTORY	1129-000	\$10,000.00
INVENTORY	1129-000	\$19,500.00
MACHINERY AND SUPPLIES	1129-000	\$30,000.00
NEGOTIABLE INSTRUMENTS	1129-000	\$88,447.36
OFFICE EQUIPMENT	1129-000	\$5,000.00
OTHER	1129-000	\$1,330,480.12
VEHICLES	1129-000	\$500.00
VEHICLES	1129-000	\$3,000.00
VEHICLES	1129-000	\$2,000.00
VEHICLES	1129-000	\$1,000.00
VEHICLES	1129-000	\$4,000.00
CONTINGENT CLAIMS	1149-000	\$484,344.47
CASH	1229-000	\$10.55
MACHINERY AND SUPPLIES	1229-000	\$30,000.00
Preferences	1241-000	\$802,853.09
Post-Petition Interest Deposits	1270-000	\$127,247.81
TOTAL GROSS RECEIPTS		\$3,970,008.29

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	J&A ELECTRIC CORP	4220-000	\$0.00	\$57,231.25	\$0.00	\$0.00
129	BANCO SANTANDER PR	4210-000	\$0.00	\$486,200.47	\$486,200.47	\$0.00
130	BANCO SANTANDER PR	4210-000	\$0.00	\$6,854,452.41	\$6,854,452.41	\$0.00
131	BANCO SANTANDER PR	4210-000	\$0.00	\$192,024.04	\$192,024.04	\$0.00

132	BANCO SANTANDER PR	4210-000	\$0.00	\$6,864.46	\$6,864.46	\$0.00
133	BANCO SANTANDER PR	4210-000	\$0.00	\$7,529.97	\$7,529.97	\$0.00
134	BANCO SANTANDER PR	4210-000	\$0.00	\$800,260.93	\$800,260.9 3	\$0.00
157B	XEROX CAPITAL SERVICES LLC	4220-000	\$0.00	\$508.00	\$508.00	\$0.00
201	DEPARTMENT OF HOUSING OF THE COMMON	4220-000	\$0.00	\$70,400.00	\$70,400.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$8,475,471.53	\$8,418,240. 28	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOREEN WISCOVITCH- RENTAS, Trustee	2100-000	NA	\$142,350.25	\$142,350.25	\$142,350.25
NOREEN WISCOVITCH RENTAS, Trustee	2200-000	NA	\$12,040.76	\$12,040.76	\$12,040.76
INTENATIONAL SURITIES	2300-000	NA	\$13,797.33	\$13,797.33	\$13,797.33
INTERNATIONAL SURETIES LTD	2300-000	NA	\$42,586.38	\$42,586.38	\$42,586.38
INTERNATIONAL SURETIES, INC.	2300-000	NA	\$5,449.54	\$5,449.54	\$5,449.54
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$4,374.00	\$4,374.00	\$4,374.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$12,500.00	\$12,500.00	\$12,500.00
INTERNATIONAL SURITIES, LTD	2300-000	NA	\$2,461.80	\$2,461.80	\$2,461.80
BORDAS REALTY	2410-000	NA	\$35,500.00	\$35,500.00	\$35,500.00
BORDAS REALTY, INC.	2410-000	NA	\$19,687.50	\$19,687.50	\$19,687.50
REALTY, BORDAS	2410-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
PROSEGUROS	2420-000	NA	\$22,040.00	\$22,040.00	\$22,040.00
BANCO SANTANDER	2600-000	NA	\$0.00	\$0.00	\$0.00
Green Bank	2600-000	NA	\$0.00	\$0.00	\$0.00

Veritex Community Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
OFFICE OF THE US TRUSTEE	2950-000	NA	\$3,250.00	\$3,250.00	\$3,250.00
AGUEDO DE LA TORRE	2990-000	NA	\$1,520.00	\$1,520.00	\$1,520.00
BANCO BILBAO VIZCAYA	2990-000	NA	\$6,229.26	\$6,229.26	\$6,229.26
BORDAS REALTY	2990-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
COPY SERVICES, INC.	2990-000	NA	\$1,378.69	\$1,378.69	\$1,378.69
DIOMEDES CUEVAS	2990-000	NA	\$50,000.00	\$50,000.00	\$50,000.00
EL VOCERO	2990-000	NA	\$777.55	\$777.55	\$777.55
EL VOCERO DE PUERTO RICO	2990-000	NA	\$769.06	\$769.06	\$769.06
FITT SERVICES, INC.	2990-000	NA	\$2,960.94	\$2,960.94	\$2,960.94
FLOWSERVE	2990-000	NA	\$101,715.00	\$101,715.00	\$101,715.00
ILEANA BRAZOBAN	2990-000	NA	\$1,356.00	\$1,356.00	\$1,356.00
LATIMER BIAGGI RACHID & GODREAU	2990-000	NA	\$24,250.00	\$24,250.00	\$24,250.00
Attorney for Trustee	3210-000	NA	\$14,405.00	\$14,405.00	\$14,405.00
DAVID GODREAU, Attorney for Trustee	3210-000	NA	\$262,268.00	\$262,268.00	\$262,268.00
GERMAN & DIHMES, Attorney for Trustee	3210-000	NA	\$29,539.66	\$29,539.66	\$29,539.66
Godreau & Gonzalez Law, LLC, Attorney for Trustee	3210-000	NA	\$3,630.00	\$3,630.00	\$3,630.00
GODREAU AND GONZALEZ, LLC, Attorney for Trustee	3210-000	NA	\$3,975.00	\$3,975.00	\$3,975.00
JOSE DE JESUS BERGES MARTIN, Attorney for Trustee	3210-000	NA	\$16,040.00	\$16,040.00	\$16,040.00
Latimer Biaggi Rachid and Godreau, Attorney for Trustee	3210-000	NA	\$6,427.50	\$6,427.50	\$6,427.50
LATIMER BIAGGI RACHID GODREAU, Attorney for Trustee	3210-000	NA	\$8,985.00	\$8,985.00	\$8,985.00
LATIMER, BIAGGI, RACHID & GODREAU, Attorney for Trustee	3210-000	NA	\$58,612.50	\$58,612.50	\$58,612.50

MARIA LUISA CONTRERAS, Attorney for Trustee	3210-000	NA	\$41,650.00	\$41,650.00	\$41,650.00
Attorney for Trustee	3220-000	NA	\$3,867.77	\$3,867.77	\$3,867.77
DAVID GODREAU, Attorney for Trustee	3220-000	NA	\$66,635.00	\$66,428.19	\$66,428.19
GERMAN & DIHMES, Attorney for Trustee	3220-000	NA	\$2,800.26	\$2,800.26	\$2,800.26
Godreau & Gonzalez Law, LLC, Attorney for Trustee	3220-000	NA	\$1,830.25	\$1,830.25	\$1,830.25
GODREAU AND GONZALEZ, LLC, Attorney for Trustee	3220-000	NA	\$311.66	\$311.66	\$311.66
LATIMER BIAGGI RACHID GODREAU, Attorney for Trustee	3220-000	NA	\$557.22	\$557.22	\$557.22
LATIMER, BIAGGI, RACHID & GODREAU, Attorney for Trustee	3220-000	NA	\$22,406.38	\$22,406.38	\$22,406.38
RACHID GODREAU, LATIMER BIAGGI, Attorney for Trustee	3220-000	NA	\$504.70	\$504.70	\$504.70
BARBEE & ASSOCIATES, INC., Accountant for Trustee	3410-000	NA	\$81,552.00	\$81,552.00	\$81,552.00
BARBEE & ASSOCIATES, INC., Accountant for Trustee	3410-000	NA	\$7,027.50	\$7,027.50	\$7,027.50
LLM & D. PSC, Accountant for Trustee	3410-000	NA	\$111,076.50	\$111,076.50	\$111,076.50
MARCUMRACHLIN LLP, Accountant for Trustee	3410-000	NA	\$3,335.50	\$3,335.50	\$3,335.50
MARCUMRACHLIN , LLP, Accountant for Trustee	3410-000	NA	\$24,313.00	\$24,313.00	\$24,313.00
RACHLIN LLP, Accountant for Trustee	3410-000	NA	\$32,596.50	\$32,596.50	\$32,596.50
RICHARD REISS, CPA, Accountant for Trustee	3410-000	NA	\$52,281.25	\$52,281.25	\$52,281.25
BARBEE & ASSOCIATES, INC.,	3420-000	NA	\$1,978.39	\$1,978.39	\$1,978.39

Accountant for Trustee					
MARCUMRACHLIN LLP, Accountant for Trustee	3420-000	NA	\$1,270.65	\$1,270.65	\$1,270.65
MARCUMRACHLIN , LLP, Accountant for Trustee	3420-000	NA	\$1,621.81	\$1,621.81	\$1,621.81
RACHLIN LLP, Accountant for Trustee	3420-000	NA	\$2,415.10	\$2,415.10	\$2,415.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,378,408.16	\$1,378,201.35	\$1,378,201.35

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CARMEN CONDE ESQ, Attorney for D-I-P	6210-160	NA	\$180,662.12	\$90,331.06	\$90,331.06
CURBELO BAERGA & QUINTANA LAW OFFIC, Attorney for D-I-P	6210-160	NA	\$8,307.99	\$1,069.50	\$1,069.50
RAUL GONZALEZ TORO, Attorney for D-I-P	6210-160	NA	\$27,589.00	\$27,589.00	\$27,589.00
TORO COLON MULLET RIVERA & SIFRE, Other Professional	6700-000	NA	\$21,455.70	\$21,455.70	\$21,455.70
ABREU & IGLESIAS CPA, Other Professional	6710-000	NA	\$947.25	\$947.25	\$947.25
INTERNAL REVENUE SERVICES	6810-000	NA	\$50,352.06	\$0.00	\$0.00
BORDAS REALTY, Admin. Rent (post-petition storage	6920-000	NA	\$14,550.00	\$14,550.00	\$14,550.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$303,864.12	\$155,942.51	\$155,942.51

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
43a	EDWIN	5300-000	\$0.00	\$4,925.00	\$4,925.00	\$4,925.00

	MIRANDA VELEZ PE						
71B	DEPARTMENT OF TREASURY	5800-000	\$0.00	\$458,628.01	\$0.00	\$0.00	\$0.00
80B	COSVI	5400-000	\$0.00	\$25,315.65	\$0.00	\$0.00	\$0.00
112B	JOSE CAMUY	5300-000	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
144	STATE INSURANCE FUND CORP.	5800-000	\$0.00	\$273,682.45	\$0.00	\$0.00	\$0.00
148	COOPERATIVA DE SEGUROS DE VIDA	5400-000	\$0.00	\$31,788.50	\$31,788.50	\$31,788.50	
150B	DEPARTMENT OF TREASURY	5800-000	\$0.00	\$18,236,226.3 6	\$0.00	\$0.00	\$0.00
153B	DEPARTMENT OF TREASURY	5800-000	\$0.00	\$13,486,026.0 0	\$0.00	\$0.00	\$0.00
156B	DEPARTMENT OF TREASURY	5800-000	\$0.00	\$13,486,026.0 0	\$1,000,000.00	\$1,000,000. 00	
163	STATE INSURANCE FUND CORP.	5800-000	\$0.00	\$273,682.48	\$0.00	\$0.00	\$0.00
199B	PEDRO RODRIGUEZ Clerk United States Bankruptcy Court DEPARTMENT OF TREASURY	5300-000 5300-001 5800-000	\$0.00 \$0.00 \$0.00	\$48,000.00 \$0.00 \$5,520.78	\$4,925.00 \$0.00 \$5,520.78	\$0.00 \$0.00 \$5,520.78	\$0.00 \$4,925.00 \$5,520.78
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$46,334,746.2 3	\$1,047,159.28	\$1,047,159. 28	

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	LAUSELL INC	7100-000	\$0.00	\$10,187.00	\$10,187.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 2; LAUSELL INC)	7100-001	\$0.00	\$0.00	\$0.00	\$457.13
3	MIAMI BREAKER INC	7100-000	\$0.00	\$434.32	\$434.32	\$19.49
4	PLASTIC PIPING PRODUCTS OF PR	7100-000	\$0.00	\$12,271.45	\$0.00	\$0.00
5	ROGER ELECTRIC	7100-000	\$0.00	\$12,875.48	\$0.00	\$0.00
6	CENTRO	7100-000	\$0.00	\$6,464.86	\$0.00	\$0.00

PLASTICO						
7	ENGINEERED PARTS AND SERVICES	7100-000	\$0.00	\$480.00	\$480.00	\$21.54
8	RIMCO INC	7100-000	\$0.00	\$27,392.21	\$0.00	\$0.00
9	PROFESSIONAL NDE & WELDING	7100-000	\$0.00	\$23,050.00	\$23,050.00	\$1,034.34
10	NU-VUE INDUSTRIES OF PR INC	7100-000	\$0.00	\$3,522.60	\$3,522.60	\$158.07
11	PRAXAIR	7100-000	\$0.00	\$1,583.40	\$1,583.40	\$71.05
12	INVENSYS SYSTEMS INC	7100-000	\$0.00	\$116,597.79	\$0.00	\$0.00
13	MODULAR INDUSTRIAL COMPUTERS	7100-000	\$0.00	\$13,708.50	\$13,708.50	\$615.15
14	BLP MOBILE PAINTS	7100-000	\$0.00	\$9,200.27	\$9,200.27	\$412.85
15	ALEX HORNEDO ROBLES & ASSOC	7100-000	\$0.00	\$44,392.50	\$0.00	\$0.00
16	SUPER ROOF & GENERAL CONTRACTOR	7100-000	\$0.00	\$232,886.14	\$0.00	\$0.00
17	COMPRESORES & EQUIPO	7100-000	\$0.00	\$20,944.25	\$0.00	\$0.00
18	LA CASA DEL SOLDADOR	7100-000	\$0.00	\$2,093.50	\$2,093.50	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 18; LA CASA DEL SOLDADOR)	7100-001	\$0.00	\$0.00	\$0.00	\$93.94
19	DOUBLEDAY PRINTING	7100-000	\$0.00	\$1,205.30	\$0.00	\$0.00
20	JP INDUSTRIAL SALES CO INC	7100-000	\$0.00	\$2,280.00	\$2,280.00	\$102.31
21	INTACO EQUIPMENT RENTAL CORP	7100-000	\$0.00	\$4,195.00	\$4,195.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 21; INTACO EQUIPMENT RENTAL CORP)	7100-001	\$0.00	\$0.00	\$0.00	\$188.25
22	JUVAL TRADING INC	7100-000	\$0.00	\$16,775.65	\$0.00	\$0.00

23	FIRSTBANK	7100-000	\$0.00	\$2,469.91	\$0.00	\$0.00
24	PNEUMATIC PRODUCTS CORPORATION	7100-000	\$0.00	\$7,044.00	\$7,044.00	\$316.09
25	STANDARD ALLOYS	7100-000	\$0.00	\$3,990.00	\$3,990.00	\$179.05
26	HORMIGONER A MAYAGUEZAN A	7100-000	\$0.00	\$18,774.50	\$18,774.50	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 26; HORMIGONER A MAYAGUEZAN A)	7100-001	\$0.00	\$0.00	\$0.00	\$842.48
27	NEW COM CARIBBEAN	7100-000	\$0.00	\$1,800.88	\$0.00	\$0.00
28	BRENDSSEN FLUID POWER	7100-000	\$0.00	\$567.18	\$567.18	\$25.45
29	SPEEDY OFFICE INC	7100-000	\$0.00	\$6,731.45	\$0.00	\$0.00
31	STRUCTURAL STEEL WORKS INC	7100-000	\$0.00	\$53,206.20	\$0.00	\$0.00
32	READY MIX CONCRETE INC	7100-000	\$0.00	\$135,198.00	\$135,198.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 32; READY MIX CONCRETE INC)	7100-001	\$0.00	\$0.00	\$0.00	\$6,066.84
33	ASPHALT PRECISION JJ INC	7100-000	\$0.00	\$12,869.55	\$0.00	\$0.00
34	GEOTEC SUBDOLL EXPLOTION	7100-000	\$0.00	\$7,027.50	\$7,027.50	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 34; GEOTEC SUBDOLL EXPLOTION)	7100-001	\$0.00	\$0.00	\$0.00	\$315.35
35	EDDIE RAMIREZ VALE	7100-000	\$0.00	\$600.00	\$600.00	\$26.92
36	ASTRO CONTROLS INC	7100-000	\$0.00	\$450.00	\$0.00	\$0.00

37	HITACHI AMERICA LTD	7100-000	\$0.00	\$2,104.00	\$2,104.00	\$94.41
38	TUABO TESTING	7100-000	\$0.00	\$725.00	\$725.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 38; TUABO TESTING)	7100-001	\$0.00	\$0.00	\$0.00	\$32.53
39	LOS VAQUEROS	7100-000	\$0.00	\$1,408.83	\$1,408.83	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 39; LOS VAQUEROS)	7100-001	\$0.00	\$0.00	\$0.00	\$63.22
40	AIR FILTERS INCORPORATE D	7100-000	\$0.00	\$1,317.30	\$1,317.30	\$59.11
41	PRIME CONTROLS	7100-000	\$0.00	\$63,840.00	\$0.00	\$0.00
42	DIVERSIFIED TECHNICAL & MGT SERVICF	7100-000	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 42; DIVERSIFIED TECHNICAL & MGT SERVICF)	7100-001	\$0.00	\$0.00	\$0.00	\$538.48
43	EDWIN MIRANDA VELEZ PE	7100-000	\$0.00	\$1,935,304.00	\$1,935,304.00	\$86,844.32
44A	RAFAEL LLAVINA MERCADO PE ESQ	7100-000	\$0.00	\$2,075.00	\$0.00	\$0.00
44B	RAFAEL LLAVINA MERCADO PE ESQ	7100-000	\$0.00	\$4,925.00	\$7,000.00	\$314.12
45	ASTRO INDUSTRIAL SUPPLY INC	7100-000	\$0.00	\$2,286.90	\$2,286.90	\$102.62
46	BFI WASTE SYSTEMS	7100-000	\$0.00	\$8,974.04	\$8,974.04	\$402.70
47	UNIVERSAL STEEL TRADING CORP	7100-000	\$0.00	\$17,070.46	\$0.00	\$0.00
48	PRO LINE WATER	7100-000	\$0.00	\$810.00	\$810.00	\$36.35

SCREEN SERV						
49	AMERICAN EQUIPMENT CO INC	7100-000	\$0.00	\$44,678.34	\$44,678.34	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 49; AMERICAN EQUIPMENT CO INC)	7100-001	\$0.00	\$0.00	\$0.00	\$2,004.88
50	POPULAR AUTO	7100-000	\$0.00	\$56,978.49	\$56,978.49	\$2,556.84
51	CONNECTICUT FLUID POWER INC	7100-000	\$0.00	\$10,501.00	\$0.00	\$0.00
52	STEEL SERVICES & SUPPLIES	7100-000	\$0.00	\$28,801.95	\$0.00	\$0.00
53	ALCO CORP	7100-000	\$0.00	\$9,838.24	\$9,838.24	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 53; ALCO CORP)	7100-001	\$0.00	\$0.00	\$0.00	\$441.48
54	EL PRINCIPE DE LOS TORNILLOS	7100-000	\$0.00	\$3,897.80	\$3,897.80	\$174.91
55	CLAB INC	7100-000	\$0.00	\$22,551.92	\$22,551.92	\$1,011.99
56	CALIFORNIA TURBO	7100-000	\$0.00	\$1,890.00	\$1,890.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 56; CALIFORNIA TURBO)	7100-001	\$0.00	\$0.00	\$0.00	\$84.81
57	OVERNITE TRANSPORTATION CO	7100-000	\$0.00	\$2,197.57	\$2,197.57	\$98.61
58	THE GLIDDEN CO.	7100-000	\$0.00	\$1,885.11	\$1,885.11	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 58; THE GLIDDEN CO.)	7100-001	\$0.00	\$0.00	\$0.00	\$84.59
59	SHERWIN WILLIAMS	7100-000	\$0.00	\$2,410.54	\$2,410.54	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 59; SHERWIN	7100-001	\$0.00	\$0.00	\$0.00	\$108.17

WILLIAMS)						
60	THE ATLANTIC GROUP	7100-000	\$0.00	\$218,781.99	\$0.00	\$0.00
61	RITZ INSTRUMENT TRANSFORMERS	7100-000	\$0.00	\$7,000.00	\$7,000.00	\$314.12
62	ON SITE REFUELING	7100-000	\$0.00	\$1,800.40	\$0.00	\$0.00
63	TRAILER-VAN CORP	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 63; TRAILER-VAN CORP)	7100-001	\$0.00	\$0.00	\$0.00	\$89.75
64	INDUSTRIAL FITTING VALVES	7100-000	\$0.00	\$217,135.26	\$0.00	\$0.00
65	POWER SYSTEM MFG	7100-000	\$0.00	\$650,000.00	\$0.00	\$0.00
66	GABRIEL FUENTES JR CONST CO	7100-000	\$0.00	\$64,598.47	\$64,598.47	\$2,898.77
67	EL NUEVO DIA	7100-000	\$0.00	\$408.00	\$408.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 67; EL NUEVO DIA)	7100-001	\$0.00	\$0.00	\$0.00	\$18.31
68	IMPRESOS FERNANDEZ CASTILLO	7100-000	\$0.00	\$2,114.06	\$0.00	\$0.00
69	RR ELECTRIC & ENGINEERING CONT	7100-000	\$0.00	\$24,710.64	\$0.00	\$0.00
70	FRANK CORA PENA	7100-000	\$0.00	\$54,360.00	\$36,960.64	\$1,658.56
71A	DEPARTMENT OF TREASURY	7100-000	\$0.00	\$567.26	\$0.00	\$0.00
72	DELAMAR ENGINEERING SERVICES	7100-000	\$0.00	\$19,500.00	\$19,500.00	\$875.04
73	INTERAMERICAN EQUIP SERVICES	7100-000	\$0.00	\$3,940.23	\$3,940.23	\$176.81
74	STEEL & PIPES INC	7100-000	\$0.00	\$30,371.88	\$0.00	\$0.00
75	POLICLINICA SALVADOR RIBOT	7100-000	\$0.00	\$18,075.00	\$0.00	\$0.00

76	ALFONSO DOMINGUEZ	7100-000	\$0.00	\$54,700.00	\$54,700.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 76; ALFONSO DOMINGUEZ)	7100-001	\$0.00	\$0.00	\$0.00	\$2,454.59
77	CRUSANT INDUSTRIAL SERVICES	7100-000	\$0.00	\$3,560.67	\$0.00	\$0.00
78	NOISE MANAGMENT LTD [ATCO]	7100-000	\$0.00	\$1,163,466.50	\$0.00	\$0.00
79	MORE STEEL & ALUMINUM PROD INC	7100-000	\$0.00	\$25,708.46	\$0.00	\$0.00
80A	COSVI	7100-000	\$0.00	\$6,472.85	\$0.00	\$0.00
81	SYSTEMS CPA GROUP INC	7100-000	\$0.00	\$5,517.50	\$0.00	\$0.00
82	AGA GENERAL GASES	7100-000	\$0.00	\$37,634.29	\$0.00	\$0.00
83	VENTOR CORPORATION	7100-000	\$0.00	\$29,840.70	\$0.00	\$0.00
84	GEO CIM INC	7100-000	\$0.00	\$5,415.00	\$5,415.00	\$242.99
85	MIGUEL REPAIR SERVICES	7100-000	\$0.00	\$54,150.00	\$0.00	\$0.00
86	MATOS PUMPING SERVICES	7100-000	\$0.00	\$21,595.75	\$21,595.75	\$969.08
87	JOHNSTON PUMP COMPANY	7100-000	\$0.00	\$94,520.45	\$0.00	\$0.00
88	JORGE ACOSTA	7100-000	\$0.00	\$3,029,822.37	\$0.00	\$0.00
89a	BAKER & HOSTETLER LLP	7100-000	\$0.00	\$28,861.31	\$92,313.82	\$4,142.47
89B	BAKER & HOSTETLER LLP	7100-000	\$0.00	\$86,342.02	\$0.00	\$0.00
90A	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$140.13	\$140.13	\$6.29
91	RUBBER & GASKET CO	7100-000	\$0.00	\$4,885.19	\$4,885.19	\$219.22
92	PHARMACEUTICAL PROCESSES	7100-000	\$0.00	\$56,990.80	\$0.00	\$0.00
93	TURBO CARE	7100-000	\$0.00	\$927,122.53	\$875,454.93	\$0.00
	Clerk United	7100-001	\$0.00	\$0.00	\$0.00	\$39,284.93

States Bankruptcy Court (Claim No. 93; TURBO CARE)						
94	BETTY BERRIOS	7100-000	\$0.00	\$111,222.58	\$0.00	\$0.00
95	STEEL & PIPES INC	7100-000	\$0.00	\$32,443.66	\$0.00	\$0.00
96	COMMERCIAL ADOLFO S PAGAN INC	7100-000	\$0.00	\$241,758.65	\$0.00	\$0.00
97	ELVIN PAGAN	7100-000	\$0.00	\$569,530.96	\$0.00	\$0.00
98	RG ENGIMEERING INC	7100-000	\$0.00	\$1,209,350.00	\$0.00	\$0.00
99	BANCO BILBAO VIZCAYA ARGENTARIA	7100-000	\$0.00	\$6,126,450.50	\$0.00	\$0.00
100	ACHA TRADING CO	7100-000	\$0.00	\$1,256.69	\$1,256.69	\$56.39
101	ESMO CORPORATION CRANE SERVICES	7100-000	\$0.00	\$75,823.06	\$0.00	\$0.00
102	VICTOR ESTEVESES	7100-000	\$0.00	\$6,750.00	\$6,750.00	\$302.90
103	INDUS INTERNATION AL INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
104	GE SUPPLY	7100-000	\$0.00	\$2,198.73	\$0.00	\$0.00
105	CASCO RENTAL	7100-000	\$0.00	\$41,636.25	\$0.00	\$0.00
106	POWER & DYNAMIC INC	7100-000	\$0.00	\$159,414.77	\$89,604.35	\$0.00
Clerk United States Bankruptcy Court (Claim No. 106; POWER & DYNAMIC INC)						
107	MEV ENGINEERING	7100-000	\$0.00	\$16,500.00	\$6,613.00	\$0.00
Clerk United States Bankruptcy Court (Claim No. 107; MEV ENGINEERING)						
108	EDWIN RIVERA/GENER AL PAINT	7100-000	\$0.00	\$6,342.80	\$6,342.80	\$0.00
Clerk United States Bankruptcy						
		7100-001	\$0.00	\$0.00	\$0.00	\$284.63

Court (Claim No. 108; EDWIN RIVERA/GENERAL PAINT)						
109	LILLY DEL CARIBE INC	7100-000	\$0.00	\$3,597,096.00	\$3,597,096.00	\$161,415.13
110	CENTRAL EXPORT MARKETING INC	7100-000	\$0.00	\$12,415.86	\$0.00	\$0.00
111	PR ACUEDUCT AUTHORITY [PRASA]	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
112A	JOSE CAMUY	7100-000	\$0.00	\$354,494.17	\$0.00	\$0.00
113	MIGUEL A RAMOS COLON	7100-000	\$0.00	\$505,305.42	\$0.00	\$0.00
114	UNITED SURETY & INDEMNITY COMPANY	7100-000	\$0.00	\$34,651,063.00	\$0.00	\$0.00
115	SERV MANTENIMIENTO PREVENTIVO INC	7100-000	\$0.00	\$1,307,046.43	\$0.00	\$0.00
116	BRAND SCAFFOLD SERVICES INC	7100-000	\$0.00	\$50,556.41	\$0.00	\$0.00
117	JOSE VIZCARRONDO	7100-000	\$0.00	\$12,511.38	\$0.00	\$0.00
118	KECO ENGINEERED CONTROLS	7100-000	\$0.00	\$7,848.52	\$7,848.52	\$352.19
119	JUNCOS STEEL CORPORATION	7100-000	\$0.00	\$42,493.70	\$0.00	\$0.00
120A	ERIN ELECTRICAL ENTERPRISES	7100-000	\$0.00	\$38,975.55	\$0.00	\$0.00
120B	ERIN ELECTRICAL ENTERPRISES	7100-000	\$0.00	\$38,975.55	\$38,975.55	\$1,748.98
121	MULTI STEEL PIPE & SUPPLIES	7100-000	\$0.00	\$24,680.36	\$0.00	\$0.00
122	LLUCH FIRE & SAFETY COMPANY	7100-000	\$0.00	\$232,752.10	\$0.00	\$0.00
123	INDUSTRIAS VASALLO	7100-000	\$0.00	\$68,814.77	\$0.00	\$0.00
124	FOB INCORPORATED	7100-000	\$0.00	\$330,115.00	\$0.00	\$0.00

125	PATENT CONSTRUCTIO N SYSTEMS	7100-000	\$0.00	\$37,638.80	\$0.00	\$0.00
126	RSM ROC & COMPANY	7100-000	\$0.00	\$39,700.00	\$0.00	\$0.00
127	ARGO INTERNATION AL	7100-000	\$0.00	\$23,380.30	\$23,380.30	\$1,049.16
128	INDUSTRIAL FITTINGS & VALVES INC	7100-000	\$0.00	\$217,106.60	\$0.00	\$0.00
135	BANCO SANTANDER	7100-000	\$0.00	\$3,207.45	\$3,207.45	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 135; BANCO SANTANDER)	7100-001	\$0.00	\$0.00	\$0.00	\$143.93
136	RG ENGIMEERING INC	7100-000	\$0.00	\$1,209,350.00	\$0.00	\$0.00
137	WASTE MANAGEMENT	7100-000	\$0.00	\$810.00	\$810.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 137; WASTE MANAGEMENT)	7100-001	\$0.00	\$0.00	\$0.00	\$36.35
138	PUERTO RICO POWER AUTHORITY	7100-000	\$0.00	\$66,000.00	\$0.00	\$0.00
139	Travelers Casualty and Surety Company of America	7100-000	\$0.00	\$14,521,098.34	\$14,521,098.34	\$651,615.90
	4					
140	ARAMSCO PRF	7100-000	\$0.00	\$4,608.20	\$4,608.20	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 140; ARAMSCO PRF)	7100-001	\$0.00	\$0.00	\$0.00	\$206.79
141	AI CREDIT CORP	7100-000	\$0.00	\$42,676.78	\$42,676.78	\$1,915.07
142	P. R. E. P. A.	7100-000	\$0.00	\$3,276,508.48	\$0.00	\$0.00
143	PR DEPARTMENT OF LABOR	7100-000	\$0.00	\$8,660.00	\$0.00	\$0.00
145	EIVIN PAGAN	7100-000	\$0.00	\$494,535.48	\$494,535.48	\$22,191.65
146	EUROLEASE A DIVISION OF EUROBANK	7100-000	\$0.00	\$4,834.55	\$0.00	\$0.00

147	COMMERCIAL ADOLFO S PAGAN INC	7100-000	\$0.00	\$3,062.65	\$0.00	\$0.00
149	UNIVERSAL STEEL TRADING CORP	7100-000	\$0.00	\$3,077.72	\$0.00	\$0.00
150A	DEPARTMENT OF TREASURY	7100-000	\$0.00	\$5,565,000.00	\$0.00	\$0.00
151	ALP CARRIBBEAN INC	7100-000	\$0.00	\$8,314.00	\$0.00	\$0.00
152	PUERTO RICO POWER AUTHORITY	7100-000	\$0.00	\$3,313,228.70	\$0.00	\$0.00
153A	DEPARTMENT OF TREASURY	7100-000	\$0.00	\$3,083,838.00	\$0.00	\$0.00
154	PUERTO RICO ELECTRIC POWER	7100-000	\$0.00	\$2,817.47	\$0.00	\$0.00
156A	DEPARTMENT OF TREASURY	7100-000	\$0.00	\$3,083,838.00	\$0.00	\$0.00
157A	XEROX CAPITAL SERVICES LLC	7100-000	\$0.00	\$3,880.47	\$3,880.47	\$174.13
158	ALP CARRIBBEAN INC	7100-000	\$0.00	\$8,314.00	\$0.00	\$0.00
159	RSM ROC & COMPANY	7100-000	\$0.00	\$39,700.00	\$39,700.00	\$1,781.49
160	FIRSTBANK LEASING PUERTO RICO- JULIO	7100-000	\$0.00	\$2,469.91	\$2,469.91	\$110.83
161	ASTRO CONTROLS INC	7100-000	\$0.00	\$450.00	\$450.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 161; ASTRO CONTROLS INC)	7100-001	\$0.00	\$0.00	\$0.00	\$20.19
162	CRIM	7100-000	\$0.00	\$70,645.68	\$0.00	\$0.00
165	LINDE GAS PR INC	7100-000	\$0.00	\$4,683.01	\$0.00	\$0.00
168	POWER SYSTEMS	7100-000	\$0.00	\$759.09	\$759.09	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 168; POWER SYSTEMS)	7100-001	\$0.00	\$0.00	\$0.00	\$34.07

169	INFORMATION SYSTEMS & STRATEGIES	7100-000	\$0.00	\$5,517.50	\$5,517.50	\$247.60
170	TAX CPA GROUP	7100-000	\$0.00	\$14,655.00	\$14,655.00	\$657.63
171	POWER SYSTEMS MFG LLC C HAYES	7100-000	\$0.00	\$650,000.00	\$650,000.00	\$29,167.94
172	ESCO EQUIPMENT RENTAL CORP	7100-000	\$0.00	\$5,569.65	\$0.00	\$0.00
173	ESCO EQUIPMENT RENTAL CORP	7100-000	\$0.00	\$5,569.65	\$0.00	\$0.00
175	PUERTO RICO POWER AUTHORITY	7100-000	\$0.00	\$2,040,249.88	\$0.00	\$0.00
176	PUERTO RICO POWER AUTHORITY	7100-000	\$0.00	\$3,313,228.70	\$3,313,228.70	\$148,676.94
177	PUERTO RICO POWER AUTHORITY	7100-000	\$0.00	\$66,000.00	\$66,000.00	\$2,961.67
178	UNITED SURETY AND INDEMNITY COMPANY	7100-000	\$0.00	\$1,097,913.26	\$1,097,913.26	\$49,267.47
179	UNITED SURETY AND INDEMNITY COMPANY	7100-000	\$0.00	\$1,863,337.78	\$1,863,337.78	\$83,614.92
180	BANCO BILBAO VIZCAYA	7100-000	\$0.00	\$6,937,744.57	\$0.00	\$0.00
181	SPEEDY OFFICE SUPPLY	7100-000	\$0.00	\$6,731.45	\$6,731.45	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 181; SPEEDY OFFICE SUPPLY)	7100-001	\$0.00	\$0.00	\$0.00	\$302.07
182	PUERTO RICO ELECTRIC POWER (PREPA)	7100-000	\$0.00	\$1,200,000.00	\$1,200,000.00	\$53,848.48
183	INDUSA INDUSTRIAL SUPPLIES INC	7100-000	\$0.00	\$1,937.70	\$1,937.70	\$86.95
184	AUTORIDAD ENERGIA ELECTRICA	7100-000	\$0.00	\$2,817.47	\$2,817.47	\$126.43

185	CONNECTICUT FLUID POWER INC	7100-000	\$0.00	\$10,501.70	\$0.00	\$0.00
186	IMPRESOS FERNANDEZ CASTILLO	7100-000	\$0.00	\$2,114.06	\$2,114.06	\$94.87
187	THERMO ACOUSTICAL INSULATION	7100-000	\$0.00	\$23,100.00	\$23,100.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 187; THERMO ACOUSTICAL INSULATION)	7100-001	\$0.00	\$0.00	\$0.00	\$1,036.58
188	INDUSTRIAL EQUIPMENT REPAIRS	7100-000	\$0.00	\$10,750.00	\$10,750.00	\$482.39
189	LINDE GAS PR INC	7100-000	\$0.00	\$4,683.01	\$4,683.01	\$210.14
190	ASPHALT PRECISION JJ INC	7100-000	\$0.00	\$12,869.55	\$12,869.55	\$577.50
191	RAUL GONZALEZ TORO	7100-000	\$0.00	\$19,638.86	\$19,638.86	\$881.27
192	CENTRO PLASTICO	7100-000	\$0.00	\$6,464.86	\$6,464.86	\$290.10
193	LESLIE CONTROLS INC	7100-000	\$0.00	\$3,871.53	\$3,871.53	\$173.73
194	FILTERSOURCE COM INC	7100-000	\$0.00	\$5,018.80	\$5,018.80	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 194; FILTERSOURCE COM INC)	7100-001	\$0.00	\$0.00	\$0.00	\$225.21
195	CRIM	7100-000	\$0.00	\$44,561.69	\$44,561.69	\$1,999.65
195b	CRIM	7300-000	\$0.00	\$3,665.20	\$3,665.20	\$0.00
196	ALEX HORNEDO ROBLES & ASSOC	7100-000	\$0.00	\$44,392.50	\$0.00	\$0.00
197	HELWIG CARBON PRODUCTS INC	7100-000	\$0.00	\$18,120.49	\$18,120.49	\$813.13
198	RR ELECTRIC & ENGINEERING CONT	7100-000	\$0.00	\$24,710.64	\$24,710.64	\$0.00
	Clerk United	7100-001	\$0.00	\$0.00	\$0.00	\$1,108.86

States Bankruptcy Court (Claim No. 198; RR ELECTRIC & ENGINEERING CONT)						
199A	PEDRO RODRIGUEZ	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 199A; PEDRO RODRIGUEZ)	7100-001	\$0.00	\$0.00	\$0.00	\$2,243.69
200	PUERTO RICO DEPARTMENT OF LABOR	7100-000	\$0.00	\$8,660.00	\$0.00	\$0.00
202	ESCO EQUIPMENT RENTAL CORP	7100-000	\$0.00	\$5,569.65	\$0.00	\$0.00
203	SERV MANTENIMIENTO PREVENTIVO INC	7100-000	\$0.00	\$1,307,046.43	\$0.00	\$0.00
204	VARELA MECHANICAL CONTRACTORS	7100-000	\$0.00	\$908,000.00	\$0.00	\$0.00
205	PENN MACHINE COMPANY	7100-000	\$0.00	\$6,286.00	\$6,286.00	\$282.08
207b	CURBELO BAERGA & QUINTANA LAW OFFIC	7100-000	\$0.00	\$5,638.49	\$5,638.49	\$253.02
208	AT&T MOBILITY (PR)	7200-000	\$0.00	\$1,528.80	\$1,528.80	\$0.00
210	HECTOR OCASIO PEREZ	7100-000	\$0.00	\$8,742.00	\$8,742.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 210; HECTOR OCASIO PEREZ)	7100-001	\$0.00	\$0.00	\$0.00	\$392.29
211	SOUTHERN POWER RESOURCES INC	7100-000	\$0.00	\$4,996.00	\$4,996.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 211; SOUTHERN POWER)	7100-001	\$0.00	\$0.00	\$0.00	\$224.19

RESOURCES INC)						
212	SOUTHERN POWER RESOURCES INC	7100-000	\$0.00	\$2,764.00	\$2,764.00	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 212; SOUTHERN POWER RESOURCES INC)	7100-001	\$0.00	\$0.00	\$0.00	\$124.03
213	JUAN R MALDONADO RAMOS	7100-000	\$0.00	\$10,066.31	\$10,066.31	\$0.00
	Clerk United States Bankruptcy Court (Claim No. 213; JUAN R MALDONADO RAMOS)	7100-001	\$0.00	\$0.00	\$0.00	\$451.71
214	FEGA INC	7100-000	\$0.00	\$17,200.00	\$17,200.00	\$771.83
	BANCO SANTANDER	7100-000	\$0.00	\$2.00	\$2.00	\$2.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$114,906,102.	\$30,952,100.09	\$1,388,705.1
				32		5

Case No.: 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.

Trustee Name: Noreen Wiscovitch-Rentas
Date Filed (f) or Converted (c): 06/12/2006 (c)
§341(a) Meeting Date: 08/21/2006
Claims Bar Date: 09/06/2007

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 06/12/2006 (c)
 §341(a) Meeting Date: 08/21/2006
 Claims Bar Date: 09/06/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
10	STOCK	\$1.00	\$1.00		\$0.00 FA
Asset Notes: Maxlan Industrial Services, Fla Florida Corp. (To be determined)					
11	STOCK	\$1.00	\$1.00		\$0.00 FA
Asset Notes: Caribbean Breakers Sales and Services, Inc. (To be determined)					
12	NEGOTIABLE INSTRUMENTS	\$70,991.07	\$88,447.36		\$88,447.36 FA
Asset Notes: BBV Securities #7CC-043327 (Prior at Satander Securities)					
13	ACCOUNTS RECEIVABLE	\$1,973,557.34	\$1,973,557.34		\$0.00 FA
Asset Notes: Varela Mechanical (Audited Amount) Judgment entered against Varela in Adversary. Collection pending. This judgment is uncollectible according to Estate's counsel. It will be marked fully administered. NWR 2-8-19					
14	ACCOUNTS RECEIVABLE	\$1,063,336.18	\$1,063,336.18		\$221,442.42 FA
Asset Notes: Acc Receivable (Puerto Rico)					
15	ACCOUNTS RECEIVABLE	\$6,766,250.18	\$14,000,000.00		\$0.00 FA
Asset Notes: Acc. Receivable (Dominican Republic) Maxon, SA CDEE (70/30% with Maxon SA0. Per settlement stipulation with Maxon Engineering, SA. To date, the Estate has not received any funds. Because the Trustee understands that no further funds will be received she is marking this asset as fully administered. NWR 2-8-20 Trustee entered into new settlement for the amount of approximately \$950,000. Collection is still questionable. NWR 3-28-20					
16	ACCOUNTS RECEIVABLE	\$20,312.99	\$20,312.99		\$0.00 FA
Asset Notes: Prepaid Chapter 11 Services/ Materials Allied Wire & Cable Casco Rental CIB Corporation Microfinish, Inc.					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 06/12/2006 (c)
 §341(a) Meeting Date: 08/21/2006
 Claims Bar Date: 09/06/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
Puerto Rico Webmaster Turbo Care, Inc. These amounts were uncollectible. NWR 2-8-19					
Ref. #					
17	CONTINGENT CLAIMS	\$35,000,000.00	\$483,344.47		\$484,344.47 FA
Asset Notes: Puerto Rico Electric Power Authority Adversary Proceeding No. 06-00125					
18	VEHICLES	\$6,875.00	\$2,000.00		\$2,000.00 FA
Asset Notes: Mercury Sable 2001 Serial No. VIN 1MEFM50U11A636645					
19	VEHICLES	\$13,600.00	\$3,000.00		\$3,000.00 FA
Asset Notes: Toyota T100 1999 Serial No. VIN JT36N86R6X0111378					
20	VEHICLES	\$6,000.00	\$1,000.00		\$1,000.00 FA
Asset Notes: GMC					
21	VEHICLES	\$0.00	\$500.00		\$500.00 FA
Asset Notes: 4 x 4 1996 Serial No. VIN 1GJHK33J0TF012363					
22	VEHICLES	\$10,000.00	\$4,000.00		\$4,000.00 FA
Asset Notes: BMW 5281 1998 Serial No. VIN WADD6322WGT93986					
23	OFFICE EQUIPMENT	\$92,558.72	\$5,000.00		\$5,000.00 FA
Asset Notes: Offices equipment and Computer Software					
24	MACHINERY AND SUPPLIES	\$105,944.95	\$30,000.00		\$30,000.00 FA
Asset Notes: Machinery and Project Equipment used in Business					
25	INVENTORY	\$20,000.00	\$10,000.00		\$10,000.00 FA
Asset Notes: Breakers Breaker Parts (Estimated Value)					
26	INVENTORY	\$397,037.43	\$19,500.00		\$19,500.00 FA
Asset Notes: Johnston Pump Bowl Assembly Parts					
27	LEASEHOLD	\$95,278.98	\$0.00	OA	\$0.00 FA
Asset Notes: Lease Hold Improvement					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 06/12/2006 (c)
 §341(a) Meeting Date: 08/21/2006
 Claims Bar Date: 09/06/2007

1	2	3	4	5	6		
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate		
28	OTHER		\$1,500,000.00	\$1,200,000.00		\$1,330,480.12	FA
Asset Notes: 40 MW Power Point at Barahona Dominican Republic							
29	CASH (u)		\$0.00	\$10.55		\$10.55	FA
Asset Notes: Petty Cash - Found at Maxon Premises.							
30	Preferences (u)	Unknown		\$500,000.00		\$802,853.09	FA
Asset Notes: Preference Actions / Fraudulent transfer/ Post-petition transfer							
31	MACHINERY AND SUPPLIES (u)	Unknown		\$30,000.00		\$30,000.00	FA
Asset Notes: Transformer not originally listed in Schedules and spare parts located in Dominican Republic							
32	JUDGMENT (u)		\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Judgment against Susan Kieman.							
INT	Post-Petition Interest Deposits (u)	Unknown		Unknown		\$127,247.81	FA
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets	
		\$48,804,579.02	\$20,244,196.36			\$3,970,008.29	\$0.00

Major Activities affecting case closing:

01/06/2021 TDR submitted to UST. NWR 1-6-21
 12/02/2020 Funds consigned with the Court in order to TDR. NWR 12-2-20
 08/24/2020 Checks cut. NWR 8-24-20
 07/03/2020 NFR and TFR submitted to UST. NWR 7-3-20
 06/21/2020 Motion for entry of order filed as to claim which is duplicate with USIC. Awaiting order to file new TFR. NWR 6-21-20
 03/13/2020 Trustee asked the UST to withdraw the TFR upon the objection filed by USIC and an amended stipulation to be filed with former shareholders related to the Account REceivable of the CDEEE. NWR 3/13/20
 01/21/2020 Trustee settled claim amounts with PREPA. TFR and NFR submitted to UST. NWR 1/21/2020
 11/08/2019 PREPA filed a motion for extension of time to respond to Trustee's Objection to claim. NWR 11-8-19
 09/04/2019 Trustee to object to Prepa's POC. NWR 9/4/19
 03/31/2019 Trustee filed objections to claims. Still investigating filing additional objections to claims. Including objection to PREPA if they received payment by the Bonding Company. NWR 3-31-19
 03/15/2019 TFR was withdrawn to review potential claims paid by USF&G. NWR 3-15-19
 02/11/2019 NFR and TFR submitted to local UST office for review. NWR 2-11-19

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.:	04-04781-MCF	Trustee Name:	Noreen Wiscovitch-Rentas
Case Name:	Maxon Engineering Services, Inc.	Date Filed (f) or Converted (c):	06/12/2006 (c)
For the Period Ending:	1/6/2021	§341(a) Meeting Date:	08/21/2006
		Claims Bar Date:	09/06/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

ORDER approving payment of bond. docket 1963 YMG 10/17/18

Trustee continues to do final review of claims in order to file Final Report. - Noreen Wiscovitch 3/31/2018

Trustee to do final Review of claims and determine remaining assets to abandon in order to TFR. - Noreen Wiscovitch 01/25/2018

Trustee still working on objections to claim and review of claims. Responses to court orders regarding the same. - Noreen Wiscovitch 08/01/2017

Objections to claim filed. Pending collection of Judgments. - Noreen Wiscovitch 03/22/2017

Collection on A/R pending. No funds have been received per stipulation from CDEEE. - Noreen Wiscovitch 11/13/2016

Trustee to review claims and file objections. Also request of consigned funds that were in dispute with bonding company and Electric company. Settlement with CDEEE pending. - Noreen Wiscovitch 4/17/2016

Settlement of CDEEE collection claim filed. Pending disbursement of Consigned funds. - Noreen Wiscovitch 12/1/2015

Settlement funds received. Pending CDEEE claim determination. June 05, 2015, 01:06 pm

Adversary Proceeding pending. Settlement to be filed. March 03, 2015, 02:55 pm

Adversary Proceeding pending. Working on Settlement. Pending collection of Judgments. April 19, 2014, 05:05 pm

Adversary Proceedings pending. Pending collection of judgments. December 26, 2013, 09:34 pm

Pending adversary for fraudulent transfer. Collection on Judgments will commence. October 02, 2013, 03:37 pm

Pending adversary proceeding for fraudulent transfers. March 21, 2013, 10:13 pm

Settlement reached with Hacienda on Pre-Petition claims. Trustee will be filing objection to claims. Pending adversary against insiders pending. September 12, 2012, 05:22 pm

Adversary proceeding still pending. Treasury negotiations are still pending. April 24, 2012, 01:12 pm

Adversary proceedings still pending. Treasury Re-audit results still pending. September 08, 2011, 07:37 am

Pending adversary proceedings against principals of the corporation. Treasury reopened audit for years 2001-2002. Pending determination of claim to file objections to other claims. March 20, 2011, 11:38 pm

Negotiations as to Haciendas' claim continue. Adversary proceedings continue. Collection of Judgments continue. October 10, 2010, 11:18 pm

Status of Adversary Cases as of September 23, 2010, 08:43 pm

Total Cases 103

Actives 6

Settled 20

Judgment 46

Personal bankruptcy 3

Compresores y Equipos

Humberto Morales (2)

Voluntary Dismissal - Dismissed 11

Special case 1 Juan Mieses, et al.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 6

Exhibit 8

Case No.: 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 06/12/2006 (c)
 §341(a) Meeting Date: 08/21/2006
 Claims Bar Date: 09/06/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

US District CT 15

Withdrawn 1

Continue administration of Assets, Adversary proceedings for preference and Fraudulent transfer, negotiations on Haciendas claim, Objections to Claim pending, and Vivienda.

Collection of Judgments. April 10, 2010, 12:43 pm

[Noreen Wiscovitch 2015-07-02 05:00:00]

Initial Projected Date Of Final Report (TFR): 12/31/2008

Current Projected Date Of Final Report (TFR): 07/30/2020

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****8296
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2008		Transfer from Acct # XXXXXX1523	Bank Funds Transfer This transfer occurred on August 25, 2008. The account opened ending in 8296 is a CD at 2.5% for one year.	9999-000	\$1,800,000.00		\$1,800,000.00
05/21/2009	(30)	Reverses Deposit # 1	Settlement of Judgment Enter the deposit in the wrong account by error.	1241-000	(\$2,190.00)		\$1,797,810.00
05/21/2009	(30)	CASCO RENTAL	Settlement of Judgment	1241-000	\$2,190.00		\$1,800,000.00
08/25/2009	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK8-25-09	1270-000	\$45,000.00		\$1,845,000.00
10/25/2010		Transfer from Acct # XXXXXX1523	Bank Funds Transfer Transfer of funds to comply with Trustee's handbook.	9999-000	\$150,000.00		\$1,995,000.00
03/31/2011	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK8-09 /3-11 Interest from 8-25-09 to 3-31-11	1270-000	\$18,417.27		\$2,013,417.27
09/13/2011	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK9-13-11 CD closed to open savings account with a Higher interest yield.	1270-000	\$3,570.75		\$2,016,988.02
09/14/2011		Transfer to Acct # XXXXXX4814	Bank Funds Transfer New Savings account with a higher interest yield. Transfer done on 9-13-11. Account opened in TCMS on 9-14-11.	9999-000		\$2,016,988.02	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****8296
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$2,016,988.02	\$2,016,988.02	\$0.00
			Less: Bank transfers/CDs		\$1,950,000.00	\$2,016,988.02	
			Subtotal		\$66,988.02	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$66,988.02	\$0.00	

For the period of 5/3/2004 to 1/6/2021

Total Compensable Receipts:	\$66,988.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$66,988.02
Total Internal/Transfer Receipts:	\$1,950,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,016,988.02

For the entire history of the account between 09/11/2008 to 1/6/2021

Total Compensable Receipts:	\$66,988.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$66,988.02
Total Internal/Transfer Receipts:	\$1,950,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,016,988.02

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018		BANCO SANTANDER	Transfer Funds	9999-000	\$1,740,387.34		\$1,740,387.34
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$724.76	\$1,739,662.58
09/14/2018		Green Bank	Bank Service Fee	2600-000		(\$724.76)	\$1,740,387.34
10/11/2018	5001	INTERNATIONAL SURETIES LTD	Bond Payment ORDER approving payment of bond. docket 1963 YMG 10/17/18	2300-000		\$3,998.09	\$1,736,389.25
03/19/2019	(30)	Alejandro Oliveras Rivera, Chapter 13 Trustee	Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez.	1241-000	\$50.66		\$1,736,439.91
05/15/2019	(30)	ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE	Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez.	1241-000	\$90.41		\$1,736,530.32
05/15/2019	(30)	ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE	Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez.	1241-000	\$451.98		\$1,736,982.30
08/06/2019	(30)	ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE	Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez.	1241-000	\$95.67		\$1,737,077.97
08/06/2019	(30)	ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE	Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez.	1241-000	\$95.66		\$1,737,173.63
09/24/2019	5002	INTERNATIONAL SURETIES LTD	Blanket Bond 2019-2020 ORDER approving payment of bond docket 1988	2300-000		\$4,094.10	\$1,733,079.53
08/19/2020	5003	NOREEN WISCOVITCH RENTAS	Trustee Expenses	2200-000		\$1,195.12	\$1,731,884.41
08/19/2020	5004	NOREEN WISCOVITCH-RENTAS	Trustee Compensation	2100-000		\$142,350.25	\$1,589,534.16

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5005	LAUSELL INC	Account Number: ; Claim #: 2; Amount Claimed: 10,187.00; Distribution Dividend: 4.49; Amount Allowed: 10,187.00; Dividend: 0.02; Notes: Filed as priority - claim should be disallowed as priority and allowed as unsecured for \$10,187.00. Trustee filed ob	7100-000		\$457.13	\$1,589,077.03
08/19/2020	5006	MIAMI BREAKER INC	Account Number: ; Claim #: 3; Amount Claimed: 434.32; Distribution Dividend: 4.49; Amount Allowed: 434.32; Dividend: 0.00; Notes: ;	7100-000		\$19.49	\$1,589,057.54
08/19/2020	5007	ENGINEERED PARTS AND SERVICES	Account Number: ; Claim #: 7; Amount Claimed: 480.00; Distribution Dividend: 4.49; Amount Allowed: 480.00; Dividend: 0.00; Notes: ;	7100-000		\$21.54	\$1,589,036.00
08/19/2020	5008	PROFESSIONAL NDE & WELDING	Account Number: ; Claim #: 9; Amount Claimed: 23,050.00; Distribution Dividend: 4.49; Amount Allowed: 23,050.00; Dividend: 0.05; Notes: Claims includes no supporting documents to evidence claim but included in the Schedules. Further is marked as priority	7100-000		\$1,034.34	\$1,588,001.66
08/19/2020	5009	NU-VUE INDUSTRIES OF PR INC	Account Number: ; Claim #: 10; Amount Claimed: 3,522.60; Distribution Dividend: 4.49; Amount Allowed: 3,522.60; Dividend: 0.00; Notes: ;	7100-000		\$158.07	\$1,587,843.59
08/19/2020	5010	PRAXAIR	Account Number: ; Claim #: 11; Amount Claimed: 1,583.40; Distribution Dividend: 4.49; Amount Allowed: 1,583.40; Dividend: 0.00; Notes: ;	7100-000		\$71.05	\$1,587,772.54
08/19/2020	5011	MODULAR INDUSTRIAL COMPUTERS	Account Number: ; Claim #: 13; Amount Claimed: 13,708.50; Distribution Dividend: 4.49; Amount Allowed: 13,708.50; Dividend: 0.03; Notes: ;	7100-000		\$615.15	\$1,587,157.39
08/19/2020	5012	BLP MOBILE PAINTS	Account Number: ; Claim #: 14; Amount Claimed: 9,200.27; Distribution Dividend: 4.49; Amount Allowed: 9,200.27; Dividend: 0.02; Notes: ;	7100-000		\$412.85	\$1,586,744.54
08/19/2020	5013	LA CASA DEL SOLDADOR	Account Number: ; Claim #: 18; Amount Claimed: 2,093.50; Distribution Dividend: 4.49; Amount Allowed: 2,093.50; Dividend: 0.00; Notes: ;	7100-000		\$93.94	\$1,586,650.60

SUBTOTALS **\$0.00** **\$2,883.56**

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5014	JP INDUSTRIAL SALES CO INC	Account Number: ; Claim #: 20; Amount Claimed: 2,280.00; Distribution Dividend: 4.49; Amount Allowed: 2,280.00; Dividend: 0.00; Notes: ;	7100-000		\$102.31	\$1,586,548.29
08/19/2020	5015	INTACO EQUIPMENT RENTAL CORP	Account Number: ; Claim #: 21; Amount Claimed: 4,195.00; Distribution Dividend: 4.49; Amount Allowed: 4,195.00; Dividend: 0.01; Notes: ;	7100-000		\$188.25	\$1,586,360.04
08/19/2020	5016	PNEUMATIC PRODUCTS CORPORATION	Account Number: ; Claim #: 24; Amount Claimed: 7,044.00; Distribution Dividend: 4.49; Amount Allowed: 7,044.00; Dividend: 0.01; Notes: ; Claim not scheduled by Debtor in Chapter 7 Schedules but evidence supports the debt.;	7100-000		\$316.09	\$1,586,043.95
08/19/2020	5017	STANDARD ALLOYS	Account Number: ; Claim #: 25; Amount Claimed: 3,990.00; Distribution Dividend: 4.49; Amount Allowed: 3,990.00; Dividend: 0.01; Notes: ;	7100-000		\$179.05	\$1,585,864.90
08/19/2020	5018	HORMIGONERA MAYAGUEZANA	Account Number: ; Claim #: 26; Amount Claimed: 18,774.50; Distribution Dividend: 4.49; Amount Allowed: 18,774.50; Dividend: 0.04; Notes: Claim paid by surety. Claim should be stricken and disallowed in its entirety as not owed by debtor. See docket entr	7100-000		\$842.48	\$1,585,022.42
08/19/2020	5019	BRENDSSEN FLUID POWER	Account Number: ; Claim #: 28; Amount Claimed: 567.18; Distribution Dividend: 4.49; Amount Allowed: 567.18; Dividend: 0.00; Notes: ;	7100-000		\$25.45	\$1,584,996.97
08/19/2020	5020	READY MIX CONCRETE INC	Account Number: ; Claim #: 32; Amount Claimed: 135,198.00; Distribution Dividend: 4.49; Amount Allowed: 135,198.00; Dividend: 0.35; Notes: Claim paid by surety. Claim should be stricken and disallowed in its entirety as not owed by debtor. See docket e	7100-000		\$6,066.84	\$1,578,930.13
08/19/2020	5021	GEOTEC SUBDOLL EXPLOSION	Account Number: ; Claim #: 34; Amount Claimed: 7,027.50; Distribution Dividend: 4.49; Amount Allowed: 7,027.50; Dividend: 0.01; Notes: ;	7100-000		\$315.35	\$1,578,614.78

SUBTOTALS

\$0.00

\$8,035.82

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5022	EDDIE RAMIREZ VALE	Account Number: ; Claim #: 35; Amount Claimed: 600.00; Distribution Dividend: 4.49; Amount Allowed: 600.00; Dividend: 0.00; Notes: ;	7100-000		\$26.92	\$1,578,587.86
08/19/2020	5023	HITACHI AMERICA LTD	Account Number: ; Claim #: 37; Amount Claimed: 2,104.00; Distribution Dividend: 4.49; Amount Allowed: 2,104.00; Dividend: 0.00; Notes: ;	7100-000		\$94.41	\$1,578,493.45
08/19/2020	5024	TUABO TESTING	Account Number: ; Claim #: 38; Amount Claimed: 725.00; Distribution Dividend: 4.49; Amount Allowed: 725.00; Dividend: 0.00; Notes: ; No supporting documents but debtor listed this debt.;	7100-000		\$32.53	\$1,578,460.92
08/19/2020	5025	LOS VAQUEROS	Account Number: ; Claim #: 39; Amount Claimed: 1,408.83; Distribution Dividend: 4.49; Amount Allowed: 1,408.83; Dividend: 0.00; Notes: ;	7100-000		\$63.22	\$1,578,397.70
08/19/2020	5026	AIR FILTERS INCORPORATED	Account Number: ; Claim #: 40; Amount Claimed: 1,317.30; Distribution Dividend: 4.49; Amount Allowed: 1,317.30; Dividend: 0.00; Notes: ;	7100-000		\$59.11	\$1,578,338.59
08/19/2020	5027	DIVERSIFIED TECHNICAL & MGT SERVICF	Account Number: ; Claim #: 42; Amount Claimed: 12,000.00; Distribution Dividend: 4.49; Amount Allowed: 12,000.00; Dividend: 0.03; Notes: Debtor's Chapter 7 Schedules do not list a debt to this claimant. Claim includes no supporting documents to evidence	7100-000		\$538.48	\$1,577,800.11
08/19/2020	5028	EDWIN MIRANDA VELEZ PE	Account Number: ; Claim #: 43; Amount Claimed: 1,935,304.00; Distribution Dividend: 4.49; Amount Allowed: 1,935,304.00; Dividend: 5.01; Notes: Debtor's Chapter 7 Schedules do not list this claimant as a creditor of the estate. The documents included with	7100-000		\$86,844.32	\$1,490,955.79
08/19/2020	5029	EDWIN MIRANDA VELEZ PE	Account Number: ; Claim #: 43; Amount Claimed: 4,925.00; Distribution Dividend: 100.00; Amount Allowed: 4,925.00; Dividend: 0.28; Notes: Debtor's Chapter 7 Schedules do not list this claimant as a creditor of the estate. The documents included with claim	5300-000		\$4,925.00	\$1,486,030.79

SUBTOTALS **\$0.00** **\$92,583.99**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5030	RAFAEL LLAVINA MERCADO PE ESQ	Account Number: ; Claim #: 44; Amount Claimed: 4,925.00; Distribution Dividend: 4.49; Amount Allowed: 7,000.00; Dividend: 0.01; Notes: Claim should be allowed as unsecured. Claimant included copy of an invoice for services that shows that claimant was an	7100-000		\$314.12	\$1,485,716.67
08/19/2020	5031	ASTRO INDUSTRIAL SUPPLY INC	Account Number: ; Claim #: 45; Amount Claimed: 2,286.90; Distribution Dividend: 4.49; Amount Allowed: 2,286.90; Dividend: 0.00; Notes: Claim includes no supporting documents to evidence claim but debtor recognized said debt in the Schedules filed: ;	7100-000		\$102.62	\$1,485,614.05
08/19/2020	5032	BFI WASTE SYSTEMS	Account Number: ; Claim #: 46; Amount Claimed: 8,974.04; Distribution Dividend: 4.49; Amount Allowed: 8,974.04; Dividend: 0.02; Notes: ;	7100-000		\$402.70	\$1,485,211.35
08/19/2020	5033	PRO LINE WATER SCREEN SERV	Account Number: ; Claim #: 48; Amount Claimed: 810.00; Distribution Dividend: 4.49; Amount Allowed: 810.00; Dividend: 0.00; Notes: ;	7100-000		\$36.35	\$1,485,175.00
08/19/2020	5034	AMERICAN EQUIPMENT CO INC	Account Number: ; Claim #: 49; Amount Claimed: 44,678.34; Distribution Dividend: 4.49; Amount Allowed: 44,678.34; Dividend: 0.11; Notes: ;	7100-000		\$2,004.88	\$1,483,170.12
08/19/2020	5035	POPULAR AUTO	Account Number: ; Claim #: 50; Amount Claimed: 56,978.49; Distribution Dividend: 4.49; Amount Allowed: 56,978.49; Dividend: 0.14; Notes: Lease agreement: ;	7100-000		\$2,556.84	\$1,480,613.28
08/19/2020	5036	ALCO CORP	Account Number: ; Claim #: 53; Amount Claimed: 9,838.24; Distribution Dividend: 4.49; Amount Allowed: 9,838.24; Dividend: 0.02; Notes: ;	7100-000		\$441.48	\$1,480,171.80
08/19/2020	5037	EL PRINCIPE DE LOS TORNILLOS	Account Number: ; Claim #: 54; Amount Claimed: 3,897.80; Distribution Dividend: 4.49; Amount Allowed: 3,897.80; Dividend: 0.01; Notes: ;	7100-000		\$174.91	\$1,479,996.89

SUBTOTALS **\$0.00** **\$6,033.90**

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5038	CLAB INC	Account Number: ; Claim #: 55; Amount Claimed: 22,551.92; Distribution Dividend: 4.49; Amount Allowed: 22,551.92; Dividend: 0.05; Notes: No justification for claim being allowed as priority. Claim should be allowed for \$22,551.92 as unsecured. Trustee	7100-000		\$1,011.99	\$1,478,984.90
08/19/2020	5039	CALIFORNIA TURBO	Account Number: ; Claim #: 56; Amount Claimed: 1,890.00; Distribution Dividend: 4.49; Amount Allowed: 1,890.00; Dividend: 0.00; Notes: ;	7100-000		\$84.81	\$1,478,900.09
08/19/2020	5040	OVERNITE TRANSPORTATION CO	Account Number: ; Claim #: 57; Amount Claimed: 2,197.57; Distribution Dividend: 4.49; Amount Allowed: 2,197.57; Dividend: 0.00; Notes: ;	7100-000		\$98.61	\$1,478,801.48
08/19/2020	5041	THE GLIDDEN CO.	Account Number: ; Claim #: 58; Amount Claimed: 1,885.11; Distribution Dividend: 4.49; Amount Allowed: 1,885.11; Dividend: 0.00; Notes: ;	7100-000		\$84.59	\$1,478,716.89
08/19/2020	5042	SHERWIN WILLIAMS	Account Number: ; Claim #: 59; Amount Claimed: 2,410.54; Distribution Dividend: 4.49; Amount Allowed: 2,410.54; Dividend: 0.00; Notes: ; Claim includes no supporting evidence but included in the Schedules filed by debtor.;	7100-000		\$108.17	\$1,478,608.72
08/19/2020	5043	RITZ INSTRUMENT TRANSFORMERS	Account Number: ; Claim #: 61; Amount Claimed: 7,000.00; Distribution Dividend: 4.49; Amount Allowed: 7,000.00; Dividend: 0.01; Notes: ;	7100-000		\$314.12	\$1,478,294.60
08/19/2020	5044	TRAILER-VAN CORP	Account Number: ; Claim #: 63; Amount Claimed: 2,000.00; Distribution Dividend: 4.49; Amount Allowed: 2,000.00; Dividend: 0.00; Notes: ;	7100-000		\$89.75	\$1,478,204.85
08/19/2020	5045	GABRIEL FUENTES JR CONST CO	Account Number: ; Claim #: 66; Amount Claimed: 64,598.47; Distribution Dividend: 4.49; Amount Allowed: 64,598.47; Dividend: 0.16; Notes: ;	7100-000		\$2,898.77	\$1,475,306.08

SUBTOTALS

\$0.00

\$4,690.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5046	EL NUEVO DIA	Account Number: ; Claim #: 67; Amount Claimed: 408.00; Distribution Dividend: 4.49; Amount Allowed: 408.00; Dividend: 0.00; Notes: Claim does not included supporting documents to evidence the claim but is listed in the Schedules filed by debtor.;	7100-000		\$18.31	\$1,475,287.77
08/19/2020	5047	FRANK CORA PENA	Account Number: ; Claim #: 70; Amount Claimed: 54,360.00; Distribution Dividend: 4.49; Amount Allowed: 36,960.64; Dividend: 0.09; Notes: Supporting documents filed with Claim show claim should be allowed for \$36,960.464 and not \$54,360.00. Therefore cla	7100-000		\$1,658.56	\$1,473,629.21
08/19/2020	5048	DELAMAR ENGINEERING SERVICES	Account Number: ; Claim #: 72; Amount Claimed: 19,500.00; Distribution Dividend: 4.49; Amount Allowed: 19,500.00; Dividend: 0.05; Notes: ;	7100-000		\$875.04	\$1,472,754.17
08/19/2020	5049	INTERAMERICAN EQUIP SERVICES	Account Number: ; Claim #: 73; Amount Claimed: 3,940.23; Distribution Dividend: 4.49; Amount Allowed: 3,940.23; Dividend: 0.01; Notes: ;	7100-000		\$176.81	\$1,472,577.36
08/19/2020	5050	ALFONSO DOMINGUEZ	Account Number: ; Claim #: 76; Amount Claimed: 54,700.00; Distribution Dividend: 4.49; Amount Allowed: 54,700.00; Dividend: 0.14; Notes: This claim is marked as priority in the claims register but its general unsecured.;	7100-000		\$2,454.59	\$1,470,122.77
08/19/2020	5051	GEO CIM INC	Account Number: ; Claim #: 84; Amount Claimed: 5,415.00; Distribution Dividend: 4.49; Amount Allowed: 5,415.00; Dividend: 0.01; Notes: ;	7100-000		\$242.99	\$1,469,879.78

SUBTOTALS \$0.00 \$5,426.30

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5052	MATOS PUMPING SERVICES	Account Number: ; Claim #: 86; Amount Claimed: 21,595.75; Distribution Dividend: 4.49; Amount Allowed: 21,595.75; Dividend: 0.05; Notes: See notes. Creditor Notes from conversion: Proof of claim alleges services were provided in 2004. When debtor fi	7100-000		\$969.08	\$1,468,910.70
08/19/2020	5053	BAKER & HOSTETLER LLP	Account Number: ; Claim #: 89; Amount Claimed: 28,861.31; Distribution Dividend: 4.49; Amount Allowed: 92,313.82; Dividend: 0.23; Notes: Court in Adversary proceeding [04-00124] allowed entire claim for \$92,313.82 as unsecured. Therefore claim # 89 shoul	7100-000		\$4,142.47	\$1,464,768.23
08/19/2020	5054	INTERNAL REVENUE SERVICE	Account Number: ; Claim #: 90; Amount Claimed: 140.13; Distribution Dividend: 4.49; Amount Allowed: 140.13; Dividend: 0.00; Notes: Extended Check Description Notes from conversion: OBJECTION GRANTED, AMENDED PROOF OF CLAIM FOR THE AMOUNT OF \$140.13 IS AL	7100-000		\$6.29	\$1,464,761.94
08/19/2020	5055	RUBBER & GASKET CO	Account Number: ; Claim #: 91; Amount Claimed: 4,885.19; Distribution Dividend: 4.49; Amount Allowed: 4,885.19; Dividend: 0.01; Notes: ;	7100-000		\$219.22	\$1,464,542.72
08/19/2020	5056	TURBO CARE	Account Number: ; Claim #: 93; Amount Claimed: 927,122.53; Distribution Dividend: 4.49; Amount Allowed: 875,454.93; Dividend: 2.26; Notes: Claim objected by debtor and litigated. Reduced to \$875,454.93. See docket entries number 671 and 676. Extended Che	7100-000		\$39,284.93	\$1,425,257.79
08/19/2020	5057	ACHA TRADING CO	Account Number: ; Claim #: 100; Amount Claimed: 1,256.69; Distribution Dividend: 4.49; Amount Allowed: 1,256.69; Dividend: 0.00; Notes: ;	7100-000		\$56.39	\$1,425,201.40

SUBTOTALS **\$0.00** **\$44,678.38**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5058	VICTOR ESTEVES	Account Number: ; Claim #: 102; Amount Claimed: 6,750.00; Distribution Dividend: 4.49; Amount Allowed: 6,750.00; Dividend: 0.01; Notes: Claim includes Balance of Statement but not invoices. Debtor listed debt in schedules.;	7100-000		\$302.90	\$1,424,898.50
08/19/2020	5059	POWER & DYNAMIC INC	Account Number: ; Claim #: 106; Amount Claimed: 159,414.77; Distribution Dividend: 4.49; Amount Allowed: 89,604.35; Dividend: 0.23; Notes: Claim paid by surety. Claim objected to but held in abeyance ee docket 692. Extended Check Description Notes from c	7100-000		\$4,020.88	\$1,420,877.62
08/19/2020	5060	MEV ENGINEERING	Account Number: ; Claim #: 107; Amount Claimed: 16,500.00; Distribution Dividend: 4.49; Amount Allowed: 6,613.00; Dividend: 0.01; Notes: Debtor originally scheduled this debt for \$16,500 in the Chapter 11 Schedules but for \$6,613.00 in the Chapter 7 Sche	7100-000		\$296.75	\$1,420,580.87
08/19/2020	5061	EDWIN RIVERA/GENERAL PAINT	Account Number: ; Claim #: 108; Amount Claimed: 6,342.80; Distribution Dividend: 4.49; Amount Allowed: 6,342.80; Dividend: 0.01; Notes: Claim filed as priority. Should be allowed as unsecured. Claimant was an independent contractor not an employee. Tr	7100-000		\$284.63	\$1,420,296.24
08/19/2020	5062	LILLY DEL CARIBE INC	Account Number: ; Claim #: 109; Amount Claimed: 3,597,096.00; Distribution Dividend: 4.49; Amount Allowed: 3,597,096.00; Dividend: 9.31; Notes: See docket #833 y 853.;	7100-000		\$161,415.13	\$1,258,881.11
08/19/2020	5063	KECO ENGINEERED CONTROLS	Account Number: ; Claim #: 118; Amount Claimed: 7,848.52; Distribution Dividend: 4.49; Amount Allowed: 7,848.52; Dividend: 0.02; Notes: ;	7100-000		\$352.19	\$1,258,528.92

SUBTOTALS

\$0.00

\$166,672.48

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5064	ERIN ELECTRICAL ENTERPRISES	Account Number: ; Claim #: 120; Amount Claimed: 38,975.55; Distribution Dividend: 4.49; Amount Allowed: 38,975.55; Dividend: 0.10; Notes: Amended Claim;	7100-000		\$1,748.98	\$1,256,779.94
08/19/2020	5065	ARGO INTERNATIONAL	Account Number: ; Claim #: 127; Amount Claimed: 23,380.30; Distribution Dividend: 4.49; Amount Allowed: 23,380.30; Dividend: 0.06; Notes: ;	7100-000		\$1,049.16	\$1,255,730.78
08/19/2020	5066	BANCO SANTANDER	Account Number: ; Claim #: 135; Amount Claimed: 3,207.45; Distribution Dividend: 4.49; Amount Allowed: 3,207.45; Dividend: 0.00; Notes: ;	7100-000		\$143.93	\$1,255,586.85
08/19/2020	5067	WASTE MANAGEMENT	Account Number: ; Claim #: 137; Amount Claimed: 810.00; Distribution Dividend: 4.49; Amount Allowed: 810.00; Dividend: 0.00; Notes: No supporting documents included but listed in the Schedules filed by debtor.;	7100-000		\$36.35	\$1,255,550.50
08/19/2020	5068	Travelers Casualty and Surety Company of America	Account Number: ; Claim #: 139; Amount Claimed: 14,521,098.34; Distribution Dividend: 4.49; Amount Allowed: 14,521,098.34; Dividend: 37.59; Notes: Amended claim;	7100-000		\$651,615.90	\$603,934.60
08/19/2020	5069	ARAMSCO PRF	Account Number: ; Claim #: 140; Amount Claimed: 4,608.20; Distribution Dividend: 4.49; Amount Allowed: 4,608.20; Dividend: 0.01; Notes: ;	7100-000		\$206.79	\$603,727.81
08/19/2020	5070	AI CREDIT CORP	Account Number: ; Claim #: 141; Amount Claimed: 42,676.78; Distribution Dividend: 4.49; Amount Allowed: 42,676.78; Dividend: 0.11; Notes: Creditor Notes from conversion: Claim allowed by court Order Sept. 29, 2005. Se docket entry 776.;	7100-000		\$1,915.07	\$601,812.74

SUBTOTALS \$0.00 \$656,716.18

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5071	EIVIN PAGAN	Account Number: ; Claim #: 145; Amount Claimed: 494,535.48; Distribution Dividend: 4.49; Amount Allowed: 494,535.48; Dividend: 1.28; Notes: As per motion and Order entered (docket entry 1309) claim was deemed as allowed.;	7100-000		\$22,191.65	\$579,621.09
08/19/2020	5072	COOPERATIVA DE SEGUROS DE VIDA	Account Number: ; Claim #: 148; Amount Claimed: 31,788.50; Distribution Dividend: 100.00; Amount Allowed: 31,788.50; Dividend: 1.83; Notes: Allowed by court - Order. See docket entry # 599 Extended Check Description Notes from conversion: 7/8/04 (80-1) C	5400-000		\$31,788.50	\$547,832.59
08/19/2020	5073	OFFICE OF THE US TRUSTEE	Account Number: ; Claim #: 155; Amount Claimed: 3,250.00; Distribution Dividend: 100.00; Amount Allowed: 3,250.00; Dividend: 0.18; Notes: Extended Check Description Notes from conversion: 28 USC 123;	2950-000		\$3,250.00	\$544,582.59
08/19/2020	5074	XEROX CAPITAL SERVICES LLC	Account Number: ; Claim #: 157; Amount Claimed: 3,880.47; Distribution Dividend: 4.49; Amount Allowed: 3,880.47; Dividend: 0.01; Notes: ;	7100-000		\$174.13	\$544,408.46
08/19/2020	5075	RSM ROC & COMPANY	Account Number: ; Claim #: 159; Amount Claimed: 39,700.00; Distribution Dividend: 4.49; Amount Allowed: 39,700.00; Dividend: 0.10; Notes: ;	7100-000		\$1,781.49	\$542,626.97
08/19/2020	5076	FIRSTBANK LEASING PUERTO RICO-JULIO	Account Number: ; Claim #: 160; Amount Claimed: 2,469.91; Distribution Dividend: 4.49; Amount Allowed: 2,469.91; Dividend: 0.00; Notes: ;	7100-000		\$110.83	\$542,516.14
08/19/2020	5077	ASTRO CONTROLS INC	Account Number: ; Claim #: 161; Amount Claimed: 450.00; Distribution Dividend: 4.49; Amount Allowed: 450.00; Dividend: 0.00; Notes: This claim supersedes claim no. 36;	7100-000		\$20.19	\$542,495.95

SUBTOTALS \$0.00 \$59,316.79

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5078	RAUL GONZALEZ TORO	Account Number: ; Claim #: 166; Amount Claimed: 27,589.00; Distribution Dividend: 100.00; Amount Allowed: 27,589.00; Dividend: 1.59; Notes: ;	6210-160		\$27,589.00	\$514,906.95
08/19/2020	5079	TORO COLON MULLET RIVERA & SIFRE	Account Number: ; Claim #: 167; Amount Claimed: 21,455.70; Distribution Dividend: 100.00; Amount Allowed: 21,455.70; Dividend: 1.23; Notes: Approved Order 9/19/06;	6700-000		\$21,455.70	\$493,451.25
08/19/2020	5080	POWER SYSTEMS	Account Number: ; Claim #: 168; Amount Claimed: 759.09; Distribution Dividend: 4.49; Amount Allowed: 759.09; Dividend: 0.00; Notes: Extended Check Description Notes from conversion: Member Expenses;	7100-000		\$34.07	\$493,417.18
08/19/2020	5081	INFORMATION SYSTEMS & STRATEGIES	Account Number: ; Claim #: 169; Amount Claimed: 5,517.50; Distribution Dividend: 4.49; Amount Allowed: 5,517.50; Dividend: 0.01; Notes: ;	7100-000		\$247.60	\$493,169.58
08/19/2020	5082	TAX CPA GROUP	Account Number: ; Claim #: 170; Amount Claimed: 14,655.00; Distribution Dividend: 4.49; Amount Allowed: 14,655.00; Dividend: 0.03; Notes: ;	7100-000		\$657.63	\$492,511.95
08/19/2020	5083	POWER SYSTEMS MFG LLC C HAYES	Account Number: ; Claim #: 171; Amount Claimed: 650,000.00; Distribution Dividend: 4.49; Amount Allowed: 650,000.00; Dividend: 1.68; Notes: ;	7100-000		\$29,167.94	\$463,344.01
08/19/2020	5084	BORDAS REALTY	Account Number: ; Claim #: 174; Amount Claimed: 14,550.00; Distribution Dividend: 100.00; Amount Allowed: 14,550.00; Dividend: 0.83; Notes: Granted see dock 1571 Extended Check Description Notes from conversion: (A&B) and 204(174-2) administrative rent ,	6920-000		\$14,550.00	\$448,794.01

SUBTOTALS \$0.00 \$93,701.94

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5085	PUERTO RICO POWER AUTHORITY	Account Number: ; Claim #: 176; Amount Claimed: 3,313,228.70; Distribution Dividend: 4.49; Amount Allowed: 3,313,228.70; Dividend: 8.57; Notes: Allowed in the amount of \$2769850.25. See docket entry number 835. Extended Check Description Notes from conv	7100-000		\$148,676.94	\$300,117.07
08/19/2020	5086	PUERTO RICO POWER AUTHORITY	Account Number: ; Claim #: 177; Amount Claimed: 66,000.00; Distribution Dividend: 4.49; Amount Allowed: 66,000.00; Dividend: 0.17; Notes: This claim supersedes claim number 138 which was allowed by Court in the amount of \$66,000. Extended Check Descripti	7100-000		\$2,961.67	\$297,155.40
08/19/2020	5087	UNITED SURETY AND INDEMNITY COMPANY	Account Number: ; Claim #: 178; Amount Claimed: 1,097,913.26; Distribution Dividend: 4.49; Amount Allowed: 1,097,913.26; Dividend: 2.84; Notes: As amended Dkt. No. 2002;	7100-000		\$49,267.47	\$247,887.93
08/19/2020	5088	UNITED SURETY AND INDEMNITY COMPANY	Account Number: ; Claim #: 179; Amount Claimed: 1,863,337.78; Distribution Dividend: 4.49; Amount Allowed: 1,863,337.78; Dividend: 4.82; Notes: Last entry docket 1308. No information has been provided if these amounts were actually paid. See Dkt. No. 200	7100-000		\$83,614.92	\$164,273.01
08/19/2020	5089	SPEEDY OFFICE SUPPLY	Account Number: ; Claim #: 181; Amount Claimed: 6,731.45; Distribution Dividend: 4.49; Amount Allowed: 6,731.45; Dividend: 0.01; Notes: ;	7100-000		\$302.07	\$163,970.94
08/19/2020	5090	PUERTO RICO ELECTRIC POWER (PREPA)	Account Number: ; Claim #: 182; Amount Claimed: 1,200,000.00; Distribution Dividend: 4.49; Amount Allowed: 1,200,000.00; Dividend: 3.10; Notes: Claim transferred to PREPA from BBVA See D.E. 1280.;	7100-000		\$53,848.48	\$110,122.46

SUBTOTALS

\$0.00

\$338,671.55

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5091	INDUSA INDUSTRIAL SUPPLIES INC	Account Number: ; Claim #: 183; Amount Claimed: 1,937.70; Distribution Dividend: 4.49; Amount Allowed: 1,937.70; Dividend: 0.00; Notes: ;	7100-000		\$86.95	\$110,035.51
08/19/2020	5092	AUTORIDAD ENERGIA ELECTRICA	Account Number: ; Claim #: 184; Amount Claimed: 2,817.47; Distribution Dividend: 4.49; Amount Allowed: 2,817.47; Dividend: 0.00; Notes: Extended Check Description Notes from conversion: 074-0512263-002;	7100-000		\$126.43	\$109,909.08
08/19/2020	5093	IMPRESOS FERNANDEZ CASTILLO	Account Number: ; Claim #: 186; Amount Claimed: 2,114.06; Distribution Dividend: 4.49; Amount Allowed: 2,114.06; Dividend: 0.00; Notes: This claim supersedes claim number 68.;	7100-000		\$94.87	\$109,814.21
08/19/2020	5094	THERMO ACOUSTICAL INSULATION	Account Number: ; Claim #: 187; Amount Claimed: 23,100.00; Distribution Dividend: 4.49; Amount Allowed: 23,100.00; Dividend: 0.05; Notes: ;	7100-000		\$1,036.58	\$108,777.63
08/19/2020	5095	INDUSTRIAL EQUIPMENT REPAIRS	Account Number: ; Claim #: 188; Amount Claimed: 10,750.00; Distribution Dividend: 4.49; Amount Allowed: 10,750.00; Dividend: 0.02; Notes: ;	7100-000		\$482.39	\$108,295.24
08/19/2020	5096	LINDE GAS PR INC	Account Number: ; Claim #: 189; Amount Claimed: 4,683.01; Distribution Dividend: 4.49; Amount Allowed: 4,683.01; Dividend: 0.01; Notes: ;	7100-000		\$210.14	\$108,085.10
08/19/2020	5097	ASPHALT PRECISION JJ INC	Account Number: ; Claim #: 190; Amount Claimed: 12,869.55; Distribution Dividend: 4.49; Amount Allowed: 12,869.55; Dividend: 0.03; Notes: This Claim supersedes claim No. 33;	7100-000		\$577.50	\$107,507.60
08/19/2020	5098	RAUL GONZALEZ TORO	Account Number: ; Claim #: 191; Amount Claimed: 19,638.86; Distribution Dividend: 4.49; Amount Allowed: 19,638.86; Dividend: 0.05; Notes: Claim is for pre-petition legal fees. Disclosure of claim made in application for appointment. Extended Check Des	7100-000		\$881.27	\$106,626.33

SUBTOTALS

\$0.00

\$3,496.13

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5099	CENTRO PLASTICO	Account Number: ; Claim #: 192; Amount Claimed: 6,464.86; Distribution Dividend: 4.49; Amount Allowed: 6,464.86; Dividend: 0.01; Notes: ;	7100-000		\$290.10	\$106,336.23
08/19/2020	5100	LESLIE CONTROLS INC	Account Number: ; Claim #: 193; Amount Claimed: 3,871.53; Distribution Dividend: 4.49; Amount Allowed: 3,871.53; Dividend: 0.01; Notes: ;	7100-000		\$173.73	\$106,162.50
08/19/2020	5101	FILTERSOURCE COM INC	Account Number: ; Claim #: 194; Amount Claimed: 5,018.80; Distribution Dividend: 4.49; Amount Allowed: 5,018.80; Dividend: 0.01; Notes: ;	7100-000		\$225.21	\$105,937.29
08/19/2020	5102	CRIM	Account Number: ; Claim #: 195; Amount Claimed: 44,561.69; Distribution Dividend: 4.49; Amount Allowed: 44,561.69; Dividend: 0.11; Notes: ;	7100-000		\$1,999.65	\$103,937.64
08/19/2020	5103	HELWIG CARBON PRODUCTS INC	Account Number: ; Claim #: 197; Amount Claimed: 18,120.49; Distribution Dividend: 4.49; Amount Allowed: 18,120.49; Dividend: 0.04; Notes: ;	7100-000		\$813.13	\$103,124.51
08/19/2020	5104	RR ELECTRIC & ENGINEERING CONT	Account Number: ; Claim #: 198; Amount Claimed: 24,710.64; Distribution Dividend: 4.49; Amount Allowed: 24,710.64; Dividend: 0.06; Notes: This claim superseded claim number 69.;	7100-000		\$1,108.86	\$102,015.65
08/19/2020	5105	PEDRO RODRIGUEZ	Account Number: ; Claim #: 199; Amount Claimed: 50,000.00; Distribution Dividend: 4.49; Amount Allowed: 50,000.00; Dividend: 0.12; Notes: Claim not scheduled by Debtor in Chapter 7 Schedules. Claim had no supporting documents and no explanation for the	7100-000		\$2,243.69	\$99,771.96
08/19/2020	5106	PEDRO RODRIGUEZ	Account Number: ; Claim #: 199; Amount Claimed: 48,000.00; Distribution Dividend: 100.00; Amount Allowed: 4,925.00; Dividend: 0.28; Notes: Claim not scheduled by debtor in Chapter 7 Schedules. Claim has no supporting documents and no explanation for the	5300-000		\$4,925.00	\$94,846.96
08/19/2020	5107	PENN MACHINE COMPANY	Account Number: ; Claim #: 205; Amount Claimed: 6,286.00; Distribution Dividend: 4.49; Amount Allowed: 6,286.00; Dividend: 0.01; Notes: ;	7100-000		\$282.08	\$94,564.88

SUBTOTALS

\$0.00

\$12,061.45

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5108	CARMEN CONDE ESQ	Account Number: ; Claim #: 206; Amount Claimed: 90,331.06; Distribution Dividend: 100.00; Amount Allowed: 90,331.06; Dividend: 5.21; Notes: This claim supersedes claim No. 164;	6210-160		\$90,331.06	\$4,233.82
08/19/2020	5109	CURBELO BAERGA & QUINTANA LAW OFFIC	Account Number: ; Claim #: 207; Amount Claimed: 6,707.99; Distribution Dividend: 100.00; Amount Allowed: 1,069.50; Dividend: 0.06; Notes: Claim for attorney's fees contains no Court Order these fees and from the docket it appears the fees were never submi	6210-160		\$1,069.50	\$3,164.32
08/19/2020	5110	CURBELO BAERGA & QUINTANA LAW OFFIC	Account Number: ; Claim #: 207; Amount Claimed: 5,638.49; Distribution Dividend: 4.49; Amount Allowed: 5,638.49; Dividend: 0.01; Notes: Per Order dated September 13, 2017. Claim split between prior chapter administrative and general unsecured. See Dkt.	7100-000		\$253.02	\$2,911.30
08/19/2020	5111	ABREU & IGLESIAS CPA	Account Number: ; Claim #: 209; Amount Claimed: 947.25; Distribution Dividend: 100.00; Amount Allowed: 947.25; Dividend: 0.05; Notes: Approved Court Order #1059 Extended Check Description Notes from conversion: EXPENSES 11 USC 503(b) 4;	6710-000		\$947.25	\$1,964.05
08/19/2020	5112	HECTOR OCASIO PEREZ	Account Number: ; Claim #: 210; Amount Claimed: 8,742.00; Distribution Dividend: 4.49; Amount Allowed: 8,742.00; Dividend: 0.02; Notes: Adversary case # 07-00192, still pending. Adversary settled. Claimant paid debtor and it was agreed that debtor would	7100-000		\$392.29	\$1,571.76
08/19/2020	5113	SOUTHERN POWER RESOURCES INC	Account Number: ; Claim #: 211; Amount Claimed: 4,996.00; Distribution Dividend: 4.49; Amount Allowed: 4,996.00; Dividend: 0.01; Notes: Adversary case 07-00176, settlement still pending. Adversary settled. Claimant paid debtor and agreed debtor would no	7100-000		\$224.19	\$1,347.57

SUBTOTALS

\$0.00

\$93,217.31

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020	5114	SOUTHERN POWER RESOURCES INC	Account Number: ; Claim #: 212; Amount Claimed: 2,764.00; Distribution Dividend: 4.49; Amount Allowed: 2,764.00; Dividend: 0.00; Notes: Objection: adversary case 07-00144, settlement still pending. Adversary settled. Claimant paid debtor and was allowe	7100-000		\$124.03	\$1,223.54
08/19/2020	5115	JUAN R MALDONADO RAMOS	Account Number: ; Claim #: 213; Amount Claimed: 10,066.31; Distribution Dividend: 4.49; Amount Allowed: 10,066.31; Dividend: 0.02; Notes: Objection: adversary case: 07-00222, still pending. Adversary settled. Claimant paid debtor \$10,066.31 and was all	7100-000		\$451.71	\$771.83
08/19/2020	5116	FEGA INC	Account Number: ; Claim #: 214; Amount Claimed: 17,200.00; Distribution Dividend: 4.49; Amount Allowed: 17,200.00; Dividend: 0.04; Notes: Objection: adversary case 07-00133., Settlement: parties agreed to FEGA, INC. filing proof of claim and/or amending a	7100-000		\$771.83	\$0.00
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$237.41	(\$237.41)
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$237.41)	\$0.00
12/02/2020	5005	STOP PAYMENT: LAUSELL INC	Stop Payment for Check# 5005	7100-004		(\$457.13)	\$457.13
12/02/2020	5013	STOP PAYMENT: LA CASA DEL SOLDADOR	Stop Payment for Check# 5013	7100-004		(\$93.94)	\$551.07
12/02/2020	5015	STOP PAYMENT: INTACO EQUIPMENT RENTAL CORP	Stop Payment for Check# 5015	7100-004		(\$188.25)	\$739.32
12/02/2020	5018	STOP PAYMENT: HORMIGONERA MAYAGUEZANA	Stop Payment for Check# 5018	7100-004		(\$842.48)	\$1,581.80
12/02/2020	5020	STOP PAYMENT: READY MIX CONCRETE INC	Stop Payment for Check# 5020	7100-004		(\$6,066.84)	\$7,648.64
12/02/2020	5021	STOP PAYMENT: GEOTEC SUBDOLL EXPLOSION	Stop Payment for Check# 5021	7100-004		(\$315.35)	\$7,963.99
12/02/2020	5024	STOP PAYMENT: TUABO TESTING	Stop Payment for Check# 5024	7100-004		(\$32.53)	\$7,996.52

SUBTOTALS

\$0.00

(\$6,648.95)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2020	5025	STOP PAYMENT: LOS VAQUEROS	Stop Payment for Check# 5025	7100-004		(\$63.22)	\$8,059.74
12/02/2020	5027	STOP PAYMENT: DIVERSIFIED TECHNICAL & MGT SERVICF	Stop Payment for Check# 5027	7100-004		(\$538.48)	\$8,598.22
12/02/2020	5034	STOP PAYMENT: AMERICAN EQUIPMENT CO INC	Stop Payment for Check# 5034	7100-004		(\$2,004.88)	\$10,603.10
12/02/2020	5036	STOP PAYMENT: ALCO CORP	Stop Payment for Check# 5036	7100-004		(\$441.48)	\$11,044.58
12/02/2020	5039	STOP PAYMENT: CALIFORNIA TURBO	Stop Payment for Check# 5039	7100-004		(\$84.81)	\$11,129.39
12/02/2020	5041	STOP PAYMENT: THE GLIDDEN CO.	Stop Payment for Check# 5041	7100-004		(\$84.59)	\$11,213.98
12/02/2020	5042	STOP PAYMENT: SHERWIN WILLIAMS	Stop Payment for Check# 5042	7100-004		(\$108.17)	\$11,322.15
12/02/2020	5044	STOP PAYMENT: TRAILER-VAN CORP	Stop Payment for Check# 5044	7100-004		(\$89.75)	\$11,411.90
12/02/2020	5046	STOP PAYMENT: EL NUEVO DIA	Stop Payment for Check# 5046	7100-004		(\$18.31)	\$11,430.21
12/02/2020	5050	STOP PAYMENT: ALFONSO DOMINGUEZ	Stop Payment for Check# 5050	7100-004		(\$2,454.59)	\$13,884.80
12/02/2020	5056	STOP PAYMENT: TURBO CARE	Stop Payment for Check# 5056	7100-004		(\$39,284.93)	\$53,169.73
12/02/2020	5059	STOP PAYMENT: POWER & DYNAMIC INC	Stop Payment for Check# 5059	7100-004		(\$4,020.88)	\$57,190.61
12/02/2020	5060	STOP PAYMENT: MEV ENGINEERING	Stop Payment for Check# 5060	7100-004		(\$296.75)	\$57,487.36
12/02/2020	5061	STOP PAYMENT: EDWIN RIVERA/GENERAL PAINT	Stop Payment for Check# 5061	7100-004		(\$284.63)	\$57,771.99
12/02/2020	5066	STOP PAYMENT: BANCO SANTANDER	Stop Payment for Check# 5066	7100-004		(\$143.93)	\$57,915.92
12/02/2020	5067	STOP PAYMENT: WASTE MANAGEMENT	Stop Payment for Check# 5067	7100-004		(\$36.35)	\$57,952.27
12/02/2020	5069	STOP PAYMENT: ARAMSCO PRF	Stop Payment for Check# 5069	7100-004		(\$206.79)	\$58,159.06
12/02/2020	5077	STOP PAYMENT: ASTRO CONTROLS INC	Stop Payment for Check# 5077	7100-004		(\$20.19)	\$58,179.25
12/02/2020	5080	STOP PAYMENT: POWER SYSTEMS	Stop Payment for Check# 5080	7100-004		(\$34.07)	\$58,213.32
12/02/2020	5089	STOP PAYMENT: SPEEDY OFFICE SUPPLY	Stop Payment for Check# 5089	7100-004		(\$302.07)	\$58,515.39

SUBTOTALS **\$0.00** **(\$50,518.87)**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2020	5094	STOP PAYMENT: THERMO ACOUSTICAL INSULATION	Stop Payment for Check# 5094	7100-004		(\$1,036.58)	\$59,551.97
12/02/2020	5101	STOP PAYMENT: FILTERSOURCE COM INC	Stop Payment for Check# 5101	7100-004		(\$225.21)	\$59,777.18
12/02/2020	5104	STOP PAYMENT: RR ELECTRIC & ENGINEERING CONT	Stop Payment for Check# 5104	7100-004		(\$1,108.86)	\$60,886.04
12/02/2020	5105	STOP PAYMENT: PEDRO RODRIGUEZ	Stop Payment for Check# 5105	7100-004		(\$2,243.69)	\$63,129.73
12/02/2020	5106	STOP PAYMENT: PEDRO RODRIGUEZ	Stop Payment for Check# 5106	5300-004		(\$4,925.00)	\$68,054.73
12/02/2020	5112	STOP PAYMENT: HECTOR OCASIO PEREZ	Stop Payment for Check# 5112	7100-004		(\$392.29)	\$68,447.02
12/02/2020	5113	STOP PAYMENT: SOUTHERN POWER RESOURCES INC	Stop Payment for Check# 5113	7100-004		(\$224.19)	\$68,671.21
12/02/2020	5114	STOP PAYMENT: SOUTHERN POWER RESOURCES INC	Stop Payment for Check# 5114	7100-004		(\$124.03)	\$68,795.24
12/02/2020	5115	STOP PAYMENT: JUAN R MALDONADO RAMOS	Stop Payment for Check# 5115	7100-004		(\$451.71)	\$69,246.95

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****8101
Account Title: DDA
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2020	5117	Clerk United States Bankruptcy Court	Unclaimed Funds	*		\$69,246.95	\$0.00
			Claim Amount \$(457.13)	7100-001			\$0.00
			Claim Amount \$(93.94)	7100-001			\$0.00
			Claim Amount \$(188.25)	7100-001			\$0.00
			Claim Amount \$(842.48)	7100-001			\$0.00
			Claim Amount \$(6,066.84)	7100-001			\$0.00
			Claim Amount \$(315.35)	7100-001			\$0.00
			Claim Amount \$(32.53)	7100-001			\$0.00
			Claim Amount \$(63.22)	7100-001			\$0.00
			Claim Amount \$(538.48)	7100-001			\$0.00
			Claim Amount \$(2,004.88)	7100-001			\$0.00
			Claim Amount \$(441.48)	7100-001			\$0.00
			Claim Amount \$(84.81)	7100-001			\$0.00
			Claim Amount \$(84.59)	7100-001			\$0.00
			Claim Amount \$(108.17)	7100-001			\$0.00
			Claim Amount \$(89.75)	7100-001			\$0.00
			Claim Amount \$(18.31)	7100-001			\$0.00
			Claim Amount \$(2,454.59)	7100-001			\$0.00
			Claim Amount \$(39,284.93)	7100-001			\$0.00
			Claim Amount \$(4,020.88)	7100-001			\$0.00
			Claim Amount \$(296.75)	7100-001			\$0.00
			Claim Amount \$(284.63)	7100-001			\$0.00
			Claim Amount \$(143.93)	7100-001			\$0.00
			Claim Amount \$(36.35)	7100-001			\$0.00
			Claim Amount \$(206.79)	7100-001			\$0.00
			Claim Amount \$(20.19)	7100-001			\$0.00
			Claim Amount \$(34.07)	7100-001			\$0.00
			Claim Amount \$(302.07)	7100-001			\$0.00
			Claim Amount \$(1,036.58)	7100-001			\$0.00
			Claim Amount \$(225.21)	7100-001			\$0.00
			Claim Amount \$(1,108.86)	7100-001			\$0.00

SUBTOTALS

\$0.00

\$69,246.95

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8101
 Account Title: DDA
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount	\$(2,243.69)	7100-001		\$0.00
			Claim Amount	\$(4,925.00)	5300-001		\$0.00
			Claim Amount	\$(392.29)	7100-001		\$0.00
			Claim Amount	\$(224.19)	7100-001		\$0.00
			Claim Amount	\$(124.03)	7100-001		\$0.00
			Claim Amount	\$(451.71)	7100-001		\$0.00
TOTALS:					\$1,741,171.72	\$1,741,171.72	\$0.00
Less: Bank transfers/CDs					\$1,740,387.34	\$0.00	
Subtotal					\$784.38	\$1,741,171.72	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$784.38	\$1,741,171.72	

For the period of 5/3/2004 to 1/6/2021

Total Compensable Receipts:	\$784.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$784.38</u>
Total Internal/Transfer Receipts:	<u>\$1,740,387.34</u>

Total Compensable Disbursements:	\$1,741,171.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,741,171.72</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the account between 08/27/2018 to 1/6/2021

Total Compensable Receipts:	\$784.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$784.38</u>
Total Internal/Transfer Receipts:	<u>\$1,740,387.34</u>

Total Compensable Disbursements:	\$1,741,171.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,741,171.72</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/04/2006	(28)	MAXON ENGINEERING SERVICES, INC.	Earnest Money	1129-000	\$75,288.85		\$75,288.85
07/24/2006	(3)	WESTERNBANK	Closed Bank Account Debtors Certificate of Deposit NO. 350502205	1129-000	\$250,536.30		\$325,825.15
07/24/2006	(3)	WESTERNBANK	Closed Bank Account Closed Account DIP	1129-000	\$3,596.98		\$329,422.13
07/24/2006	(3)	WESTERNBANK	Closed Bank Account	1129-000	\$1,273.48		\$330,695.61
07/24/2006	(3)	WESTERNBANK	Closed Bank Account	1129-000	\$11,214.65		\$341,910.26
07/24/2006	(3)	WESTERNBANK	Closed Bank Account	1129-000	\$133,655.77		\$475,566.03
07/24/2006	(3)	WESTERNBANK	Closed Bank Account	1129-000	\$3,296.62		\$478,862.65
07/24/2006	(3)	WESTERNBANK	Closed Bank Account	1129-000	\$246,993.70		\$725,856.35
07/31/2006	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$59.96		\$725,916.31
08/31/2006	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$625.09		\$726,541.40
09/13/2006		OVIDIO ORTIZ	Sale of Debtor's Personal Property	*	\$75,000.00		\$801,541.40
{ 21}			VEHICLES \$500.00	1129-000			\$801,541.40
{ 24}			MACHINERY AND SUPPLIES \$30,000.00	1129-000			\$801,541.40
{ 22}			VEHICLES \$4,000.00	1129-000			\$801,541.40
{ 23}			OFFICE EQUIPMENT \$5,000.00	1129-000			\$801,541.40
{ 19}			VEHICLES \$3,000.00	1129-000			\$801,541.40
{ 26}			INVENTORY \$19,500.00	1129-000			\$801,541.40
{ 18}			VEHICLES \$2,000.00	1129-000			\$801,541.40
{ 20}			VEHICLES \$1,000.00	1129-000			\$801,541.40
{ 25}			INVENTORY \$10,000.00	1129-000			\$801,541.40
09/29/2006	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$620.69		\$802,162.09
10/01/2006	(14)	AEE	Receivables Check sent by mail.	1121-000	\$251.26		\$802,413.35
10/13/2006		INTERNATIONAL SURITIES, LTD	Trustee's Bond Prorated Trustee's Blanket Bond. Per request for authorization of Bond Payment Dkt. No. 1095 approved Dkt. No. 1098	2300-000		\$2,461.80	\$799,951.55
10/31/2006	(29)	MAXON ENGINEERING	Petty Cash	1229-000	\$10.55		\$799,962.10

SUBTOTALS \$802,423.90 \$2,461.80

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2006	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$711.85		\$800,673.95
11/30/2006	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$667.23		\$801,341.18
11/30/2006		BANCO SANTANDER	Charge for CD	2600-000		\$20.00	\$801,321.18
12/08/2006		BANCO SANTANDER	Reverse charge for CD	2600-000		(\$20.00)	\$801,341.18
12/12/2006	(12)	BBVA SECURITIES	Closed Bank Account	1129-000	\$88,447.36		\$889,788.54
12/29/2006	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$682.39		\$890,470.93
12/29/2006		BANCO SANTANDER	Charge for CD	2600-000		\$0.08	\$890,470.85
12/29/2006		BANCO SANTANDER	Charge for CD	2600-000		\$20.00	\$890,450.85
01/11/2007		BANCO SANTANDER	Reverse charge for CD	2600-000		(\$20.00)	\$890,470.85
01/12/2007		BANCO SANTANDER	Reverse charge for CD	2600-000		(\$20.00)	\$890,490.85
01/12/2007		BANCO SANTANDER	Reverse charge for CD	2600-000		(\$0.08)	\$890,490.93
01/12/2007		BANCO SANTANDER	Reversed Credit from 1-11-07	2600-000		\$20.00	\$890,470.93
01/31/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$816.20		\$891,287.13
02/28/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$693.22		\$891,980.35
03/26/2007	(6)	MASS MUTUAL	Refund Insurance Premium	1129-000	\$159,614.97		\$1,051,595.32
03/30/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$743.32		\$1,052,338.64
04/18/2007	(30)	BLP MOBILE PAINTS	Preference Claim Deposited on March 30, 2007	1241-000	\$2,054.00		\$1,054,392.64
04/18/2007	(30)	DENTAL DENTAL	Preference Claim Deposited on March 30, 2007	1241-000	\$558.11		\$1,054,950.75
04/20/2007	(30)	BBVA	Preference Claim	1241-000	\$5,612.20		\$1,060,562.95
04/30/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$882.01		\$1,061,444.96
04/30/2007	301	INTERNATIONAL SURETIES, LTD.	Trustee's Bond Case Specific Bond- Per Court Order dated April 23, 2007 (dkt No. 1142)	2300-000		\$3,750.00	\$1,057,694.96
05/31/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$911.83		\$1,058,606.79
06/05/2007	302	LATIMER, BIAGGI, RACHID & GODREAU	Estate's Attorney fees and costs Per Court Order entered on May 14, 2007 (Dkt. No. 1136) First Application	*		\$18,272.77	\$1,040,334.02
				\$14,405.00)	3210-000		\$1,040,334.02
				\$3,867.77)	3220-000		\$1,040,334.02

SUBTOTALS \$262,394.69 \$22,022.77

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2007	303	NOREEN WISCOVITCH RENTAS	Trustee's Fees and cost per Order Trustees Expenses per Court Order (Dkt No. 1150)	2200-000		\$2,774.96	\$1,037,559.06
06/05/2007	304	BANCO BILBAO VIZCAYA	Chapter 7 Administrative Expense Per Court Order Payment of Copies (Dkt No. 1154)	2990-000		\$2,210.00	\$1,035,349.06
06/06/2007	305	LATIMER BIAGGI RACHID & GODREAU	Filing Fees Per Court Order May 11, 2007, Adversary Proceeding Filing Fees- Check made payable to Law Firm who in turn will issue check to Clerk of the Court. 97 Adversary Proceedings. 65 Preferences, 25 post-Petition transfers, and 3 fraudulent t	2990-000		\$24,250.00	\$1,011,099.06
06/29/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$825.34		\$1,011,924.40
07/31/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$899.44		\$1,012,823.84
08/31/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$872.15		\$1,013,695.99
09/28/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$788.36		\$1,014,484.35
10/06/2007	306	RICHARD REISS, CPA	Accountant-Estate Fees and Costs Per Court Order Dkt. No. 1161	3410-000		\$34,831.25	\$979,653.10
10/06/2007	307	RENTAS, NOREEN WISCOVITCH	Trustee's Expenses Trustee's Expenses Per Court Order Dkt No. 1285	2200-000		\$2,669.54	\$976,983.56
10/15/2007	308	LATIMER, BIAGGI, RACHID & GODREAU	Estate's Attorney fees and costs Per Court Order Docket Entry 1311.	3210-000		\$58,612.50	\$918,371.06
10/15/2007	309	LATIMER, BIAGGI, RACHID & GODREAU	Estate's Attorney fees and costs Per Court Order Awarding Second Application Docket No. 1311.	3220-000		\$22,406.38	\$895,964.68
10/26/2007	(30)	VAZQUEZ DIESEL SERVICES	Preference Claim	1241-000	\$1,000.00		\$896,964.68
10/26/2007	(30)	VAZQUEZ DIESEL SERVICES	Preference Claim	1241-000	\$255.00		\$897,219.68
10/26/2007	(30)	AT&T	Preference Claim	1241-000	\$1,528.80		\$898,748.48
10/31/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$880.67		\$899,629.15
11/27/2007	310	BARBEE & ASSOCIATES, INC	Accountant-Estate Fees and Costs Per Court Order Docket No. 1323	3410-000		\$81,552.00	\$818,077.15
11/27/2007	311	BARBEE & ASSOCIATES, INC.	Accountant-Estate Fees and Costs Per Court Order Docket No. 1323	3420-000		\$1,858.81	\$816,218.34

SUBTOTALS **\$7,049.76** **\$231,165.44**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****1523
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2007	(28)	POWERGEN TECHNOLOGIES	Earnest Money Deposited at time agreement was exchanged on November 20, 2007.	1129-000	\$50,000.00		\$866,218.34
11/30/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$767.30		\$866,985.64
12/01/2007	312	PROSEGUROS	Property and Casualty Insurance	2420-000		\$22,040.00	\$844,945.64
12/23/2007	(30)	LUFKIN INDUSTRIES, INC.	Preference Claim This check was deposited on 10/26/07 with other checks, by inadvertent error it was not included in the original deposit entry.	1241-000	\$25,200.75		\$870,146.39
12/29/2007	313	RICHARD REISS, CPA	Accountant-Estate Fees and Costs Per Court Order Dated May 14, 2007. Dkt No. 1161.	3410-000		\$17,450.00	\$852,696.39
12/31/2007	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$752.92		\$853,449.31
01/04/2008	(30)	BANCO SANTANDER	Preference Claim	1241-000	\$8,470.62		\$861,919.93
01/31/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$753.16		\$862,673.09
02/29/2008	(30)	GARAGE ISLA VERDE, INC.	Preference Claim	1241-000	\$249.90		\$862,922.99
02/29/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$694.93		\$863,617.92
03/04/2008	(30)	CLYDE BERGERMANN	Preference Claim Received on 3/3/08 and Deposited that day.	1241-000	\$96,307.20		\$959,925.12
03/07/2008	314	INTERNATIONAL SURETIES, LTD	Trustee's Bond Per request for authorization of Bond Payment Dkt. No. 1372 approved Dkt. No. 1375	2300-000		\$3,750.00	\$956,175.12
03/07/2008	315	ILEANA BRAZOBAN	Translation of Documents Per Court Order for Translation of Documents DR. Feb 7, 2008	2990-000		\$1,356.00	\$954,819.12
03/07/2008	316	BANCO BILBAO VIZCAYA	Closed Bank Account Copies of Statements and Checks. Per Court Orde Dkt No. 1340	2990-000		\$4,019.26	\$950,799.86
03/14/2008	(30)	JUVAL TRADING, INC.	Preference Claim Preference Claims	1241-000	\$6,869.31		\$957,669.17
03/31/2008	(30)	ENVIRONMENTAL ENERGY SERVICES, INC.	Preference Claim	1241-000	\$5,000.00		\$962,669.17
03/31/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$795.57		\$963,464.74
04/10/2008	317	DAVID GODREAU	Estate's Attorney fees and costs Per Order entered on March 25, 2008. Dkt No. 1382	3210-000		\$89,115.00	\$874,349.74

SUBTOTALS \$195,861.66 \$137,730.26

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-**9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2008	318	DAVID GODREAU	Estate's Attorney fees and costs Per Order dated March 25, 2008. Dkt. 1382	3220-000		\$8,028.92	\$866,320.82
04/25/2008	(30)	FED TRADE NETWORKS TRANSPORT, INC	Preference Claim	1241-000	\$4,000.00		\$870,320.82
04/29/2008	(30)	WORLD NET TELECOMMUNICATIONS	Preference Claim	1241-000	\$1,700.00		\$872,020.82
04/29/2008	(30)	ENVIRONMENTAL ENERGY SERVICES, INC.	Preference Claim	1241-000	\$5,000.00		\$877,020.82
04/30/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$755.94		\$877,776.76
05/23/2008	(30)	STANDARD ALLOYS	Preference Claim	1241-000	\$9,250.00		\$887,026.76
05/27/2008	(30)	ENVIRONMENTAL ENERGY SERVICES, INC.	Preference Claim	1241-000	\$5,000.00		\$892,026.76
05/30/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$729.73		\$892,756.49
06/06/2008	(30)	STRUCTURAL STEEL WORKS, INC.	Preference Claim Satisfaction of Judgment.	1241-000	\$29,251.90		\$922,008.39
06/19/2008	319	JOSE DE JESUS BERGES MARTIN	Special Counsel Per Court Order Docket No. 1388.	3210-000		\$3,490.00	\$918,518.39
06/19/2008	320	AGUEDO DE LA TORRE	Process Server Per Court Order 1385.	2990-000		\$1,290.00	\$917,228.39
06/19/2008	321	EL VOCERO	Services by Publication Per Court Order Dkt No. 1385	2990-000		\$777.55	\$916,450.84
06/19/2008	322	FLOWSERVE	Stipulation Stipulation of Adversary Proceeding No. 07-134	2990-000		\$101,715.00	\$814,735.84
06/30/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$781.62		\$815,517.46
07/09/2008	(30)	ENVIRONMENTAL ENERGY SERVICES, INC.	Preference Claim	1241-000	\$5,000.00		\$820,517.46
07/09/2008	(30)	JOSE R. CARRION CHAPTER 13 TRUSTEE	Preference Claim	1241-000	\$37.69		\$820,555.15
07/10/2008	323	RENTAS, NOREEN WISCOVITCH	Trustee's Expenses Per Court Order Dkt. 1398	2200-000		\$2,544.79	\$818,010.36
07/21/2008	(30)	JUAN MALDONADO	Preference Claim Preference settlement Adv. Proceeding No. 07-00222	1241-000	\$10,066.31		\$828,076.67
07/21/2008	(30)	HECTOR OCASIO	Preference Claim Settlement Preference Claim Adv. Proceeding No. 07-00192	1241-000	\$8,742.00		\$836,818.67

SUBTOTALS \$80,315.19 \$117,846.26

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****1523
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2008	(30)	SOUTHERN POWER RESOURCES,INC.	Preference Claim Settlement Adv. Proceeding No. 07-00176	1241-000	\$2,764.00		\$839,582.67
07/21/2008	(30)	SOUTHERN POWER RESOURCES, INC	Preference Claim Settlement Preference Adv. No. 07-00176	1241-000	\$4,996.00		\$844,578.67
07/24/2008	324	BARBEE & ASSOCIATES, INC.	Accountant-Estate Fees and Costs Final Fee application Dkt No. 1404	3410-000		\$7,027.50	\$837,551.17
07/24/2008	325	BARBEE & ASSOCIATES, INC.	Accountant-Estate Fees and Costs Final Fee Application Dkt No. 1404	3420-000		\$119.58	\$837,431.59
07/31/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$709.07		\$838,140.66
08/06/2008	(30)	JUAN PEREZ ORTIZ(FEGA)	Preference Claim	1241-000	\$17,200.00		\$855,340.66
08/06/2008	(30)	BETTY BERRIOS	Preference Claim	1241-000	\$41.63		\$855,382.29
08/07/2008	(30)	ENVIRONMENTAL ENERGY SEVS.INC.	Preference Claim	1241-000	\$5,000.00		\$860,382.29
08/08/2008	(28)	PROSEGUIROS COMPAÑIA DE SEGUROS SA	Refund Insurance Premium	1129-000	\$5,191.27		\$865,573.56
08/13/2008	(28)	MOTORWORKS, LLC	Sale of Debtor's Personal Property	1129-000	\$1,200,000.00		\$2,065,573.56
08/25/2008	(17)	PUERTO RICO ELECTRIC POWER AUTHORITY	SETTLEMENT	1149-000	\$347,317.07		\$2,412,890.63
08/29/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$1,028.17		\$2,413,918.80
09/05/2008	326	INTERNATIONAL SURETIES, INC.	Special Bond No. 016034868	2300-000		\$2,351.00	\$2,411,567.80
09/09/2008	(31)	MOTORWORKS, LLC	Sale of Debtor's Personal Property	1229-000	\$30,000.00		\$2,441,567.80
09/11/2008		Transfer to Acct # XXXXXX8296	Bank Funds Transfer This transfer occurred on August 25, 2008. The account opened ending in 8296 is a CD at 2.5% for one year.	9999-000		\$1,800,000.00	\$641,567.80
09/16/2008	(30)	ENVIRONMENTAL ENERGY SERVICES, INC.	Preference Claim	1241-000	\$5,000.00		\$646,567.80

SUBTOTALS \$1,619,247.21 \$1,809,498.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****1523
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2008	327	DIOMEDES CUEVAS	Chapter 7 Administrative Expense Pre-Petition Audit Report Check issued but not will be delivered until order is issued approving payment. A new motion will be filed. However, the meeting with the accountant had been set and travel for accountants have been set. The check will not be given until and when an	2990-000		\$50,000.00	\$596,567.80
09/29/2008	327	Reverses Check # 327	Chapter 7 Administrative Expense Court approval pending. Check never delivered in the Trustee's possession after issuance.	2990-003		(\$50,000.00)	\$646,567.80
09/30/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$554.37		\$647,122.17
09/30/2008	328	AGUEDO DE LA TORRE	Process Server Per Ct. Order Dkt No. 1454	2990-000		\$230.00	\$646,892.17
09/30/2008	329	EL VOCERO DE PUERTO RICO	Service by Publication Per CT. Order, Dkt No. 1454	2990-000		\$681.48	\$646,210.69
09/30/2008	330	FITT SERVICES, INC.	Translation Sevices Per Ct. Order Dkt No. 1454	2990-000		\$213.75	\$645,996.94
09/30/2008	331	DAVID GODREAU	Estate's Attorney fees and costs Per Court Order Dkt No. 1454	3220-000		\$5,055.13	\$640,941.81
09/30/2008	332	COPY SERVICES, INC.	Copy Services Per Ct. Order Dkt No. 1454	2990-000		\$1,378.69	\$639,563.12
10/06/2008	(30)	BETTY BERRIOS RIVERA	Preference Claim	1241-000	\$81.32		\$639,644.44
10/09/2008	(30)	FORNEY CORPORATION	Preference Claim Settlement amount Full satisfaction of debt.	1241-000	\$10,000.00		\$649,644.44
10/11/2008	(30)	ENVIRONMENTAL ENERGY SERVICES, INC.	Preference Claim	1241-000	\$5,000.00		\$654,644.44
10/15/2008	333	INTERNATIONAL SURETIES, LTD	Trustee's Bond Increase in Bond Premium	2300-000		\$624.00	\$654,020.44
10/15/2008	334	DIOMEDES CUEVAS	Chapter 7 Administrative Expense Per Order authorizing payment for pre-petition audit.	2990-000		\$50,000.00	\$604,020.44
10/31/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$552.09		\$604,572.53
11/20/2008	335	RENTAS, NOREEN WISCOVITCH	Trustee's cost per Order Dkt No. 1478 approving costs.	2200-000		\$2,856.35	\$601,716.18
11/28/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$469.80		\$602,185.98

SUBTOTALS \$16,657.58 \$61,039.40

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2008	336	JOSE DE JESUS BERGES MARTIN	Special Counsel Special Counsel Application for Compensation approved November 20, 2008 Dkt No. 1436	3210-000		\$12,550.00	\$589,635.98
12/09/2008	(30)	JOSE R. CARRION(BETTY BERRIOS)	Preference Claim	1241-000	\$23.38		\$589,659.36
12/19/2008	337	DAVID GODREAU	Estate's Attorney fees and costs 4th Application for Compensation approved 12-19-08 Dkt No. 1484	3210-000		\$101,495.00	\$488,164.36
12/19/2008	338	DAVID GODREAU	Estate's Attorney fees and costs 4th Application for Costs. Approved 12-19-08 Dkt No. 1484	3220-000		\$32,011.59	\$456,152.77
12/22/2008	339	RACHLIN LLP	Special Accountant First Fee Application Approved December 19, 2008	3410-000		\$32,596.50	\$423,556.27
12/22/2008	340	RACHLIN LLP	Special Accountant Fees and Costs First Fee Application approved December 19, 2008	3420-000		\$2,415.10	\$421,141.17
12/31/2008	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$501.62		\$421,642.79
01/20/2009	(30)	JOSE R. CARRION(BETTY BERRIOS)	Preference Claim	1241-000	\$23.37		\$421,666.16
01/30/2009	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$351.36		\$422,017.52
02/08/2009	(30)	JOSE A. CARRION, CHAPTER 13 TRUSTEE	Preference Claim	1241-000	\$46.75		\$422,064.27
02/16/2009	(30)	POWER POLES, INC.	Preference Claim Settlement Amount.	1241-000	\$2,500.00		\$424,564.27
02/27/2009	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$328.63		\$424,892.90
03/04/2009	341	FITT SERVICES, INC.	Translation Expenses Claim for translation services. Motion filed Dkt No. 1488. Approved Dkt No. 1490	2990-000		\$1,814.94	\$423,077.96
03/04/2009	342	DAVID GODREAU	Estate's Attorney fees and costs Amended Firth Application for Compensation. Dkt. No. 1487. Approved Dkt No. 1502	3210-000		\$37,735.00	\$385,342.96
03/04/2009	343	DAVID GODREAU	Estate's Attorney fees and costs Amended Firth Application for Compensation. Dkt. No. 1487. Approved Dkt No. 1502	3220-000		\$12,209.42	\$373,133.54
03/05/2009	(30)	SOLARES AND CO., INC.	Preference Claim	1241-000	\$2,000.00		\$375,133.54

SUBTOTALS \$5,775.11 \$232,827.55

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2009	344	INTERNATIONAL SURETIES, LTD.	Trustee's Bond Case Specific Bond premium 4-01-09 to 4-01-10 Per request for authorization of Bond Payment Dkt. No. 1494 approved Dkt. No. 1495	2300-000		\$8,750.00	\$366,383.54
03/25/2009	(30)	CASCO RENTAL	Settlement payments for February and March in the amount of \$2,190.00 each	1241-000	\$4,380.00		\$370,763.54
03/31/2009	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$344.06		\$371,107.60
04/07/2009	(30)	BETTY BERRIOS	Preference	1241-000	\$23.37		\$371,130.97
04/23/2009	(30)	CASCO RENTAL	Third Payment of Judgment	1241-000	\$2,190.00		\$373,320.97
04/24/2009	(30)	CENTRAL EXPORT MARKETING, INC.	Preference settlement.	1241-000	\$2,500.00		\$375,820.97
04/30/2009	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$309.56		\$376,130.53
05/10/2009	345	GERMAN & DIHMES	Special Counsel Per Ct. Order Dkt No. 1511	3210-000		\$8,440.00	\$367,690.53
05/10/2009	346	GERMAN & DIHMES	Special Counsel Per Ct. Order Dkt No. 1511	3220-000		\$601.19	\$367,089.34
05/21/2009	(30)	CASCO RENTAL	Settlement of Judgment	1241-000	\$2,190.00		\$369,279.34
05/26/2009	347	FITT SERVICES, INC.	Translation Services. Administrative Costs per Ct. Order No. 1516	2990-000		\$932.25	\$368,347.09
05/26/2009	348	EL VOCERO DE PUERTO RICO	Administrative Cost for Publication Per Ct. Order Dkt No. 1516	2990-000		\$87.58	\$368,259.51
05/26/2009	349	BORDAS REALTY, INC.	Administrative Rent Post Conversion Per Court Order Dkt No. 1515 Post Conversion Rent to January 31, 2009.	2410-000		\$19,687.50	\$348,572.01
05/29/2009	(INT)	BANCO SANTANDER	Interest Rate 1.000	1270-000	\$300.87		\$348,872.88
06/05/2009	(30)	JOSE R. CARRION, CHAPTER 13 TRUSTEE	Payment under Chapter 13 Plan , Case No. 05-03298	1241-000	\$46.74		\$348,919.62
06/23/2009	(30)	CASCO RENTALL	Monthly payment of Judgment.	1241-000	\$2,190.00		\$351,109.62
06/30/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$78.00		\$351,187.62
07/07/2009	(30)	ELVIN PAGAN PADILLA	Preference	1241-000	\$5,000.00		\$356,187.62
07/31/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$76.25		\$356,263.87

SUBTOTALS **\$19,628.85** **\$38,498.52**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2009	(30)	CASCO RENTAL	Stipulation payment on Preference.	1241-000	\$2,190.00		\$358,453.87
08/21/2009	350	DAVID GODREAU	Estate's Attorney fees and costs Sixth Application for Fees and Costs. Dkt No. 1523. Aprpoved Ct Order No. 1525	3210-000		\$15,832.50	\$342,621.37
08/21/2009	351	DAVID GODREAU	Estate's Attorney fees and costs Sixth Application for Fees and Costs. Dkt No. 1523. Aprpoved Ct Order No. 1525	3220-000		\$6,002.13	\$336,619.24
08/21/2009	352	GERMAN & DIHMES	Estate's Attorney fees and costs Second Application for Fees and Costs. Dkt No. 1524. Aprpoved Ct Order No. 1527	3210-000		\$11,179.66	\$325,439.58
08/24/2009	353	MARCUMRACHLIN, LLP	Accountant-Estate Fees and Costs Second Interim Fee ApplicationDkt No. 1529, Approved Dkt No. 1530	3410-000		\$13,394.50	\$312,045.08
08/24/2009	354	MARCUMRACHLIN, LLP	Accountant-Estate Fees and Costs Second Interim Fee ApplicationDkt No. 1529, Approved Dkt No. 1530	3420-000		\$1,335.28	\$310,709.80
08/29/2009	(30)	CASCO RENTAL	Payment on Judgment	1241-000	\$2,190.00		\$312,899.80
08/31/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$75.94		\$312,975.74
09/25/2009	(30)	CASCO RENTAL	Payment on Settlement	1241-000	\$2,190.00		\$315,165.74
09/30/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$65.20		\$315,230.94
10/30/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$65.67		\$315,296.61
11/06/2009	(30)	CASCO RENTAL	Payment on Judgment	1241-000	\$2,190.00		\$317,486.61
11/30/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$68.11		\$317,554.72
12/14/2009	(17)	PUERTO RICO ELECTRIC POWER AUTHORITY	Partial payment on settlement.	1149-000	\$10,749.60		\$328,304.32
12/14/2009	(30)	CASCO RENTAL	Last Payment on settlement of Preference Judgment.	1241-000	\$2,190.00		\$330,494.32
12/31/2009	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$69.71		\$330,564.03
01/29/2010	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$66.57		\$330,630.60
02/26/2010	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$64.29		\$330,694.89
03/31/2010	(INT)	BANCO SANTANDER	Interest Rate 0.250	1270-000	\$75.78		\$330,770.67

SUBTOTALS **\$22,250.87** **\$47,744.07**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2010	355	INTERNATIONAL SURETIES LTD	Trustee's Bond Special Bonding 4-1-10 to 4-1-11 Per request for authorization of Bond Payment Dkt. No. 1538 approved Dkt. No.	2300-000		\$8,750.00	\$322,020.67
04/30/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$27.30		\$322,047.97
05/28/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$25.05		\$322,073.02
06/16/2010	(30)	HUMBERTO MORALES	Adv. Proc. 07-225 and 07-213 Check deposited on 6-14-10. By clerical error it was not recorded on the date of the deposit.	1241-000	\$147.66		\$322,220.68
06/27/2010	356	BORDAS REALTY	Administrative Rents Application for Administrative Rents Dkt. No. 1537. Authorized Dkt. No. 1551. Rents for May 2009 to January 2010.	2410-000		\$4,500.00	\$317,720.68
06/30/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$29.53		\$317,750.21
07/16/2010	(30)	HUMBERTO MORALES	Adv. Proc. 07-225 and 07-213	1241-000	\$299.80		\$318,050.01
07/30/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$26.55		\$318,076.56
08/10/2010	357	LLM & D. PSC	Accountant-Estate Fees and Costs First Fee Application (Dkt. No. 1549) Approved Dkt. No. 1556	3410-000		\$101,509.50	\$216,567.06
08/10/2010	358	LLM & D. PSC	Accountant-Estate Fees and Costs Second Application for Compensation Dkt No. 1550. Approved Dkt. No. 1557	3410-000		\$9,567.00	\$207,000.06
08/10/2010	359	DAVID GODREAU	Estate's Attorney fees and costs Seventh Application for Fess and Costs. Dkt. No. 1554. Approved Dkt No. 1561	3210-000		\$11,870.50	\$195,129.56
08/10/2010	360	DAVID GODREAU	Estate's Attorney fees and costs Seventh Application for Fess and Costs. Dkt. No. 1554. Approved Dkt No. 1561	3220-000		\$1,792.77	\$193,336.79
08/12/2010	(30)	HUMBERTO MORALES	Preference Fraudulent transfer paym ent through Chapter 13 plan	1241-000	\$279.47		\$193,616.26
08/31/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$23.13		\$193,639.39
09/11/2010	(30)	HUMBERTO MORALES SANTIAGO	Chapter 13 districbution on prefere nce claim.	1241-000	\$370.15		\$194,009.54
09/15/2010	(30)	FAST STEEL	Settlement of Preference	1241-000	\$8,000.00		\$202,009.54
09/30/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$16.40		\$202,025.94

SUBTOTALS **\$9,245.04** **\$137,989.77**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2010	(30)	ALEJANDRO OLIVERAS	Partial payment Chapter 13 Trustee. The correct amount of Deposit is \$345.27. Adjustment done by bank on 10-14-10.	1241-000	\$347.27		\$202,373.21
10/25/2010		Transfer to Acct # XXXXXX8296	Bank Funds Transfer Transfer of funds to comply with Trustee's handbook.	9999-000		\$150,000.00	\$52,373.21
10/29/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$14.20		\$52,387.41
10/29/2010		BANCO SANTANDER	Clerical error in amount of deposit Bank Error in amount of Deposit. The correct amount was \$345 Posted date 10/14/10	7100-000		\$2.00	\$52,385.41
11/08/2010	(30)	MAXON ENGINEERING SERVICES, INC.	Chapter 13 Trustee payment.	1241-000	\$345.39		\$52,730.80
11/18/2010	361	MARCUMRACHLIN, LLP	Forensic Accountant Forensic Accountant Third Application for Fees. Approved Dkt no. 1572	3410-000		\$10,918.50	\$41,812.30
11/18/2010	362	MARCUMRACHLIN, LLP	Forensic Accountant Forensic Accountant Third Application for Fees. Approved Dkt no. 1572	3420-000		\$286.53	\$41,525.77
11/18/2010	363	BORDAS REALTY	Rent for real and personal property Rent for Storage of documents Feb 2010 to October 2010. Allowed per court order dkt no. 1571.	2410-000		\$4,500.00	\$37,025.77
11/30/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$4.52		\$37,030.29
12/08/2010	(30)	ALEJANDRO OLIVERAS CHAPTER 13 TRUST	Payment under the Chapter 13 plan Case No. 08-02881	1241-000	\$345.39		\$37,375.68
12/31/2010	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.21		\$37,378.89
01/19/2011	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRU	Payment under the Chapter 13 plan C Deposited on 1-18-11, entered by error day after the deposit.	1241-000	\$345.40		\$37,724.29
01/31/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.23		\$37,727.52
02/14/2011	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference Claim	1241-000	\$345.39		\$38,072.91
02/28/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.95		\$38,075.86

SUBTOTALS \$1,756.95 \$165,707.03

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2011	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Partial payment of Preference	1241-000	\$345.40		\$38,421.26
03/28/2011	364	INTERNATIONAL SURETIES LTD	Trustee's Bond Bond payment Dkt no. 1587 Per request for authorization of Bond Payment Dkt. No. 1586 approved Dkt. No. 1587	2300-000		\$8,750.00	\$29,671.26
03/31/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$3.30		\$29,674.56
04/10/2011	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$345.39		\$30,019.95
04/29/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.41		\$30,022.36
05/15/2011	(30)	ALEJANDRO OLIVERAS RIVERA	Preference Claim	1241-000	\$345.40		\$30,367.76
05/31/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.68		\$30,370.44
06/13/2011	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference claim.	1241-000	\$345.39		\$30,715.83
06/15/2011	365	DAVID GODREAU	Estate's Attorney fees and costs 8th Application for fees and expenses. Dkt. No. 1600 approved dk.t no. 1606	3210-000		\$3,132.50	\$27,583.33
06/15/2011	366	DAVID GODREAU	Estate's Attorney fees and costs 8th Application for fees and expenses. Dkt. No. 1600 approved dk.t no. 1606	3220-000		\$297.39	\$27,285.94
06/30/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.47		\$27,288.41
07/13/2011	(30)	ALEJANDRO OLIVERAS	Account Receivables PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.	1241-000	\$364.37		\$27,652.78
07/29/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.21		\$27,654.99
08/05/2011	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference Litigation. PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.	1241-000	\$364.38		\$28,019.37
08/31/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.56		\$28,021.93
09/16/2011	(30)	ALEJANDRO OLIVERAS CHAPTER 13 TRUST	Preference PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.	1241-000	\$364.37		\$28,386.30
09/30/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.35		\$28,388.65
10/10/2011	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference Litigation. PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE. ADV. PROC. 07-00225	1241-000	\$347.21		\$28,735.86

SUBTOTALS **\$2,839.89** **\$12,179.89**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.46		\$28,738.32
11/09/2011	(30)	ALEJANDRO OLIVERAS RIVERA	Preference PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE. HUMBERTO MORALES SANTIAGO ADV. PROC.	1241-000	\$341.13		\$29,079.45
11/30/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.41		\$29,081.86
12/10/2011	(30)	ALEJANDRO OLIVERAS	Preference Claim PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.	1241-000	\$347.29		\$29,429.15
12/19/2011	367	BORDAS REALTY	Administrative Rents Per Order Dkt. no. 1609- November 1, 2010 to June 30, 2011.	2410-000		\$4,000.00	\$25,429.15
12/30/2011	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.44		\$25,431.59
01/11/2012	(30)	ALEJANDRO OLIVERAS CHAPTER 13 TRUST	PREFERENCE LITIGATION PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.	1241-000	\$318.53		\$25,750.12
01/31/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.41		\$25,752.53
02/29/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.07		\$25,754.60
03/16/2012	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference Litigation This check was deposited on 3-9-12. By inadvertent error it was not recorded on that day.	1241-000	\$347.29		\$26,101.89
03/30/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.16		\$26,104.05
04/13/2012	(30)	ALEJANDRO OLIVERAS CHAPTER 13 TRUST	Preference Payment under Chapter 13 Plan	1241-000	\$347.29		\$26,451.34
04/30/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$2.26		\$26,453.60
05/11/2012	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference Litigation	1241-000	\$326.75		\$26,780.35
05/15/2012	368	BORDAS REALTY	Rent for real and personal property First Quarter 2012 (Jan- March 2012) Per Order authorizing Payment Dkt. No. 1617	2410-000		\$1,500.00	\$25,280.35
05/15/2012	369	INTERNATIONAL SURETIES LTD	Trustee's Bond Payment of Special Bond Dkt. No. 1620 and authorized Dkt. No. 1623 from 4-1-12 to 04-1-13.	2300-000		\$8,750.00	\$16,530.35

SUBTOTALS \$2,044.49 \$14,250.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/19/2012	370	BORDAS REALTY	post petition rents Per Order Dkt. No. 1617- July 2011 to December 2011. \$500.00 per six Month.	2410-000		\$3,000.00	\$13,530.35
05/31/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.94		\$13,532.29
06/11/2012	(30)	ALEJANDRO OLIVERAS, CHAPTER 13 TRUS	Preference Claim	1241-000	\$347.29		\$13,879.58
06/29/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.11		\$13,880.69
07/17/2012	(30)	ALEJANDRO OLIVERAS CHAP. 13 TRUSTEE	Payment by Chapter 13 Trustee on cl aimed preference	1241-000	\$379.71		\$14,260.40
07/31/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.25		\$14,261.65
08/10/2012	(30)	ALEJANDRO OLIVERA	Preference Claim	1241-000	\$471.63		\$14,733.28
08/31/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.25		\$14,734.53
09/05/2012	371	BORDAS REALTY	Expenses Storage Per Court Order Dkt .No. 1617 Rents for Storage of Documents March to June 2012 and July to September 2012.	2410-000		\$3,000.00	\$11,734.53
09/28/2012	(30)	ALEJANDRO OLIVERAS	Preference Claim THIS PAYMENT IS RELATED TO A PREFERENCE CLAIM , AND THE PERSON IS IN A CHAPTER 13 CASE, HUMBERTO MORALES SANTIAGO	1241-000	\$471.63		\$12,206.16
09/28/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.00		\$12,207.16
10/10/2012	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$432.73		\$12,639.89
10/17/2012		Transfer from Acct # XXXXXX4814	TRANSFER TO WRITE CHECKS	9999-000	\$1,020,000.00		\$1,032,639.89
10/17/2012	372	DAVID GODREAU	Estate's Attorney fees and costs Ninth Application for Compensation Dkt. No. 1628. Approved Dkt No. 1631. (Expenses reduced to \$1,030.84).	3210-000		\$3,087.50	\$1,029,552.39
10/17/2012	373	DAVID GODREAU	Estate's Attorney fees and costs 9th Application approved. Cost Reduced to 1030.84	3220-000		\$1,030.84	\$1,028,521.55
10/17/2012	374	GERMAN & DIHMES	Estate's Attorney fees and costs Third Application of Special Counsel (Dkt. No. 1627) . Approved Dkt. No. 1630.	3210-000		\$9,920.00	\$1,018,601.55

SUBTOTALS \$1,022,109.54 \$20,038.34

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2012	375	GERMAN & DIHMES	Special Counsel Third Application of Special Counsel (Dkt. No. 1627) . Approved Dkt. No. 1630.	3220-000		\$2,199.07	\$1,016,402.48
10/24/2012	376	DEPARTMENT OF TREASURY	(153-1) I/T: Years 2001 and 2002(156-1) IT/: years 2001 AND 2002 Per settlement with the Court Dkt. No. 1629.	5800-000		\$1,000,000.00	\$16,402.48
10/31/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$43.38		\$16,445.86
11/16/2012	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$412.12		\$16,857.98
11/30/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$12.49		\$16,870.47
12/12/2012	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$412.12		\$17,282.59
12/31/2012	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.47		\$17,284.06
01/31/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.49		\$17,285.55
02/01/2013	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$432.72		\$17,718.27
02/06/2013	377	BORDAS REALTY	Chapter 7 Administrative Expense Per Court order approving quarterly payments of rent. Dkt. No. 1617. Period October 2012 to December 2012 and January 2013 to March 2013.	2410-000		\$3,000.00	\$14,718.27
02/08/2013	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$310.27		\$15,028.54
02/28/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.25		\$15,029.79
03/05/2013	378	INTERNATIONAL SURITIES	Trustee's Bond Per application to pay special bond premium. Dkt. No. 1638. Approved Dkt. No. 1639.	2300-000		\$8,750.00	\$6,279.79
03/11/2013	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$330.95		\$6,610.74
03/29/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.76		\$6,611.50
04/10/2013	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$330.95		\$6,942.45
04/15/2013	379	BORDAS REALTY	Rent for real and personal property Rent for Storage from April 1, 2013 to June 30, 2013. Per standing Order in this case to pay rent.	2410-000		\$1,500.00	\$5,442.45
04/23/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$466.08		\$5,908.53
04/30/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.56		\$5,909.09

SUBTOTALS \$2,756.61 \$1,015,449.07

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/03/2013	(INT)	Reverses Interest on 04/23/13	INTEREST REC'D FROM BANK	1270-000	(\$466.08)		\$5,443.01
05/31/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.47		\$5,443.48
06/01/2013	(30)	HUMBERTO MORALES SANTIAGO	Payment of Preference through Chapter 13 Plan.	1241-000	\$413.69		\$5,857.17
06/14/2013	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$341.37		\$6,198.54
06/28/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.46		\$6,199.00
07/10/2013	(30)	HUMBERTO MORALES SANTIAGO	Preference claim.	1241-000	\$320.04		\$6,519.04
07/12/2013	380	LATIMER BIAGGI RACHID GODREAU	Estate's Attorney fees and costs Tenth Fee Application. Dkt. No. 1642. Approved Dkt. No. 1645.	3210-000		\$1,735.00	\$4,784.04
07/12/2013	381	BORDAS REALTY	Chapter 7 Administrative Expense Per Court order approving quarterly payments of rent. Dkt. No. 1617. Period July 1, 2013 to September 30, 2013. Rent for Storage.	2990-000		\$1,500.00	\$3,284.04
07/31/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.54		\$3,284.58
08/14/2013	(30)	ALEJANDRO OLIVERAS	Preference Claim	1241-000	\$234.70		\$3,519.28
08/30/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.40		\$3,519.68
09/16/2013	(30)	ALEJANDRO OLIVERAS	Humberto Morales	1241-000	\$221.33		\$3,741.01
09/30/2013		Transfer from Acct # XXXXXX4814	Bank Funds Transfer	9999-000	\$50,000.00		\$53,741.01
09/30/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.49		\$53,741.50
09/30/2013	382	MARIA LUISA CONTRERAS	Special Counsel Claims Reviewer. Approval of Application Dkts. Nos. 1649 and 1652	3210-000		\$41,650.00	\$12,091.50
10/01/2013		INTENATIONAL SURITIES	Trustee's Bond Prorated Trustee's Blanket Bond. Per request for authorization of Bond Payment Dkt. No. 1638 approved Dkt. No. 1638	2300-000		\$2,440.58	\$9,650.92
10/28/2013	383	BORDAS REALTY	Storage Quarterly Rent for Storage Per Dkt. No. 1617. October 1, 2013 to December 31, 2013.	2410-000		\$1,500.00	\$8,150.92
10/31/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.64		\$8,152.56

SUBTOTALS \$51,069.05 \$48,825.58

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****1523
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2013		Reverses Adjustment OUT on 12/29/06	Charge for CD Per Epiq this charge needs to be a reverse entry. Problems with form 1.	2600-000		(\$0.08)	\$8,152.64
11/13/2013		Reverses Adjustment IN on 01/12/07	Reverse charge for CD Reversal Per Epiq this charge needs to be a reverse entry. Problems with form 1.	2600-000		\$0.08	\$8,152.56
11/13/2013		Reverses Adjustment IN on 01/11/07	Reverse charge for CD Reversal Per Epiq this adjustments must be a reversed entry so that Form I matchecs. 11-13-13.	2600-000		\$20.00	\$8,132.56
11/13/2013		Reverses Adjustment IN on 01/12/07	Reverse charge for CD Reversal Per Epiq this entry must be reversed so that Form 1 matches. 11-13-13	2600-000		\$20.00	\$8,112.56
11/13/2013		Reversed Adjustment IN on 12/08/06	Reverse charge for CD Per Epiq this entry needs to be reversed so that it will match form 1. 11-13-13.	2600-000		\$20.00	\$8,092.56
11/13/2013		BANCO SANTANDER	Reversed Credit from 1-11-07 Reversal Reversed Credit from 1-11-07 Reversal This entry must be reversed per Epiq so that Form 1 matches. 11-13-13	2600-000		(\$20.00)	\$8,112.56
11/13/2013		Reverses Adjustment OUT on 11/30/06	Charge for CD Per Epiq this entry needs to be reversed. So that it will correct Form 1.	2600-000		(\$20.00)	\$8,132.56
11/13/2013		Reverses Adjustment OUT on 12/29/06	Charge for CD Per Equip this amount needs to be reversed entry so that Form 1 will match. 11-13-13.	2600-000		(\$20.00)	\$8,152.56
11/29/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.70		\$8,153.26
12/31/2013	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.72		\$8,153.98
01/20/2014	384	BORDAS REALTY	Storage Quartely Rent for Storage Per Dkt. No. 1617. January 1, 2014 to March 31, 2014.	2410-000		\$1,500.00	\$6,653.98
01/31/2014	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.70		\$6,654.68
02/28/2014	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.61		\$6,655.29
03/31/2014	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.57		\$6,655.86
04/30/2014	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.55		\$6,656.41

SUBTOTALS

\$3.85

\$1,500.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	04-04781-MCF	Trustee Name:	Noreen Wiscovitch-Rentas
Case Name:	Maxon Engineering Services, Inc.	Bank Name:	BANCO SANTANDER
Primary Taxpayer ID #:	**-***9172	Checking Acct #:	*****1523
Co-Debtor Taxpayer ID #:		Account Title:	BANCO - MONEY MARKET
For Period Beginning:	5/3/2004	Blanket bond (per case limit):	\$13,092,422.00
For Period Ending:	1/6/2021	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2014	385	BORDAS REALTY	Storage Rent Quartely Rent for Storage Per Dkt. No. 1617. April 1, 2014 to June 30, 2014.	2410-000		\$1,500.00	\$5,156.41
05/30/2014	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.46		\$5,156.87
06/30/2014	(INT)	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.44		\$5,157.31
08/26/2014	386	BORDAS REALTY	Storage Rent Quartely Rent for Storage Per Dkt. No. 1617. July 1, 2014 to Sept 30, 2014.	2410-000		\$1,500.00	\$3,657.31
09/03/2014		Transfer from Acct # XXXXXX4814	Bank Funds Transfer This transfer was made by Banco Santander on August 26, 2014. Notified in September.	9999-000	\$10,000.00		\$13,657.31
09/08/2014	387	LATIMER BIAGGI RACHID GODREAU	Estate's Attorney fees and costs 11th Application for compensation Dkt. No. 1653. approved Dkt. No. 1667.	3210-000		\$5,555.00	\$8,102.31
09/08/2014	388	LATIMER BIAGGI RACHID GODREAU	Estate's Attorney fees and costs 11th Application for compensation Dkt. No. 1653. approved Dkt. No. 1667.	3220-000		\$538.62	\$7,563.69
09/08/2014	389	LATIMER BIAGGI RACHID GODREAU	Estate's Attorney fees and costs 12 th application Dkt. No. 1666. Approved. Dkt No. 1668.	3210-000		\$1,695.00	\$5,868.69
09/08/2014	390	LATIMER BIAGGI RACHID GODREAU	Estate's Attorney fees and costs Twelve Fee application Dkt. No. 1666. Approved Dkt. No. 1668	3220-000		\$18.60	\$5,850.09
09/16/2014		INTENATIONAL SURTIES	Trustee's Bond Prorated Trustee's Blanket Bond.	2300-000		\$2,606.75	\$3,243.34
09/30/2014	391	BORDAS REALTY	Storage costs Quartely Rent for Storage Per Dkt. No. 1617. October 1, 2014 to December 31, 2014.	2410-000		\$1,500.00	\$1,743.34
02/02/2015	392	BORDAS REALTY	Rent for real and personal property Quartely Rent for Storage Per Dkt. No. 1617. Jan 1, 2015 to March 31, 2015.	2410-000		\$1,500.00	\$243.34
06/02/2015	(30)	JOEL MORALES	Settlement Adv. No. 07-00227	1241-000	\$50,000.00		\$50,243.34
06/02/2015	(30)	JUAN MIESES, ARTURO LAMARCHE, CARME	Settlement case no. 07-00227	1241-000	\$155,000.00		\$205,243.34
06/02/2015	(30)	JAIME FARIAS	Settlement adv. No. 07-00227	1241-000	\$5,000.00		\$210,243.34
06/05/2015	393	BORDAS REALTY	Storage Quartely Rent for Storage Per Dkt. No. 1617. Jan 1, 2015 to March 31, 2015.	2410-000		\$1,500.00	\$208,743.34
06/30/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$209.39		\$208,952.73

SUBTOTALS \$220,210.29 \$17,913.97

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****1523
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2015		Transfer to Acct # xxxxxx4814	Transfer of Funds	9999-000		\$160,000.00	\$48,952.73
08/10/2015	(INT)	BANCO SANTANDER	Interest Interest posted to wrong account by clerical error.	1270-000	(\$209.39)		\$48,743.34
08/10/2015	394	RACHID GODREAU, LATIMER BIAGGI	Estate's Attorney fees and costs Fourteen Application for fees and cost Approved Dkt. No. 1701	3220-000		\$504.70	\$48,238.64
08/10/2015	395	Latimer Biaggi Rachid and Godreau	Estate's Attorney fees and costs Fourteen Application for fees Approved Dkt. No. 1701.	3210-000		\$6,427.50	\$41,811.14
09/13/2015	396	INTERNATIONAL SURETIES, INC.	Bond Payment 2015-2016	2300-000		\$3,098.54	\$38,712.60
12/01/2015	397	MARCUMRACHLIN LLP	Estate's Accountant Fees and Costs Final Compensation of Accountant Dkt. No. 1707. Approved Dkt. No. 1712.	3410-000		\$3,335.50	\$35,377.10
12/01/2015	398	MARCUMRACHLIN LLP	Estate's Accountant Fees and Costs Final Compensation of Accountant Dkt. No. 1707. Approved Dkt. No. 1712.	3420-000		\$1,270.65	\$34,106.45
01/25/2016	399	REALTY, BORDAS	Storage of Documents Storage Quartely Rent for Storage Per Dkt. No. 1617. April 1, 2015 to June 30, 2015; and July 1, 2015 to September 30, 2015, and October 1, 2015 to December 31, 2015; and January 1, 2016 to March 31, 2016. (Final Payment)	2410-000		\$6,000.00	\$28,106.45
09/19/2016	400	Godreau & Gonzalez Law, LLC	Estate's Attorney fees and costs First Application For Compensation Dkt. No. 1750. Approved Dkt. No. 1754.	3210-000		\$3,630.00	\$24,476.45
09/19/2016	401	Godreau & Gonzalez Law, LLC	Estate's Attorney fees and costs First Application For Compensation Dkt. No. 1750. Approved Dkt. No. 1754.	3220-000		\$1,830.25	\$22,646.20
10/02/2016	402	INTERNATIONAL SURETIES LTD	Blanket Bond 2016-2017	2300-000		\$3,780.83	\$18,865.37
03/22/2017	(30)	Lluch Fire & Safety Company	Preference Adv. No. 07-00166 Preference Judgment Garnished from First Bank	1241-000	\$2,275.94		\$21,141.31
03/24/2017	(30)	ESMO CORP	Preference Writs of Execution on Adversary 07-00210.	1241-000	\$40,000.40		\$61,141.71
05/09/2017		Transfer to Acct # xxxxxx4814	Transfer of Funds	9999-000		\$45,000.00	\$16,141.71

SUBTOTALS \$42,066.95 \$234,877.97

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****1523
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/18/2017	403	GODREAU AND GONZALEZ, LLC	Estate's Attorney fees and costs Application for Compensation for GODREAU & GONZALEZ LAW, LLC., Period: 8/19/2016 to 6/29/2017 docket 1952 ORDER Granting Application for Compensation for RAFAEL A GONZALEZ VALIENTE docket 1953	3210-000		\$3,975.00	\$12,166.71
09/18/2017	404	GODREAU AND GONZALEZ, LLC	Estate's Attorney fees and costs Application for Compensation for GODREAU & GONZALEZ LAW, LLC., Period: 8/19/2016 to 6/29/2017 docket 1952 ORDER Granting Application for Compensation for RAFAEL A GONZALEZ VALIENTE docket 1953	3220-000		\$311.66	\$11,855.05
10/25/2017	405	INTERNATIONAL SURETIES LTD	Bonding October 1, 2017 to September 30, 2018 approved docket 1958	2300-000		\$4,463.36	\$7,391.69
08/06/2018		Transfer from Acct # xxxxxx4814	Transfer of Funds	9999-000	\$1,732,995.65		\$1,740,387.34
08/27/2018		Green Bank	Transfer Funds	9999-000		\$1,740,387.34	\$0.00

TOTALS:	\$6,118,703.13	\$6,118,703.13	\$0.00
Less: Bank transfers/CDs	\$2,812,995.65	\$3,895,387.34	
Subtotal	\$3,305,707.48	\$2,223,315.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,305,707.48	\$2,223,315.79	

For the period of 5/3/2004 to 1/6/2021

Total Compensable Receipts:	\$3,305,707.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,305,707.48
Total Internal/Transfer Receipts:	\$2,812,995.65
Total Compensable Disbursements:	\$2,223,315.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,223,315.79
Total Internal/Transfer Disbursements:	\$3,895,387.34

For the entire history of the account between 07/04/2006 to 1/6/2021

Total Compensable Receipts:	\$3,305,707.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,305,707.48
Total Internal/Transfer Receipts:	\$2,812,995.65
Total Compensable Disbursements:	\$2,223,315.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,223,315.79
Total Internal/Transfer Disbursements:	\$3,895,387.34

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****4814
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2011		Transfer from Acct # XXXXXX8296	Bank Funds Transfer New Savings account with a higher interest yield. Transfer done on 9-13-11. Account opened in TCMS on 9-14-11.	9999-000	\$2,016,988.02		\$2,016,988.02
09/27/2011	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK9-22-11	1270-000	\$364.72		\$2,017,352.74
10/21/2011	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 10-21-11	1270-000	\$928.54		\$2,018,281.28
11/09/2011	(30)	Reverses Deposit # 1	Preference claim Clerical Error in account to be deposited.	1241-000	(\$341.13)		\$2,017,940.15
11/09/2011	(30)	ALEJANDRO OLIVERAS RIVERA	Preference Claim	1241-000	\$341.13		\$2,018,281.28
06/25/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK6-25-12	1270-000	\$1,161.90		\$2,019,443.18
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK11-29-11	1270-000	\$243.39		\$2,019,686.57
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 12-23-11 interest from banco santander 12-023-11	1270-000	\$796.64		\$2,020,483.21
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 01-23-12	1270-000	\$1,027.31		\$2,021,510.52
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 02-21-12	1270-000	\$960.84		\$2,022,471.36
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 03-26-12	1270-000	\$1,127.04		\$2,023,598.40
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 04-23-12	1270-000	\$928.67		\$2,024,527.07
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 5-21-12	1270-000	\$929.09		\$2,025,456.16
07/02/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 11-18-11	1270-000	\$729.90		\$2,026,186.06
07/23/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 7-23-12	1270-000	\$930.05		\$2,027,116.11
08/20/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 8-20-12	1270-000	\$930.48		\$2,028,046.59
09/24/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 9-24-12	1270-000	\$1,163.63		\$2,029,210.22
10/17/2012		Transfer to Acct # XXXXXX1523	TRANSFER TO WRITE CHECKS	9999-000		\$1,020,000.00	\$1,009,210.22
10/22/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 10-22-12	1270-000	\$831.11		\$1,010,041.33
11/20/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 11/20/12	1270-000	\$480.18		\$1,010,521.51
12/24/2012	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 12-24-12	1270-000	\$563.24		\$1,011,084.75
02/21/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 02/21/13	1270-000	\$482.23		\$1,011,566.98

SUBTOTALS \$2,031,566.98 \$1,020,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****4814
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 03-26-13	1270-000	\$549.01		\$1,012,115.99
04/08/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK 01-23-13	1270-000	\$498.30		\$1,012,614.29
04/23/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$466.08		\$1,013,080.37
05/23/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$466.29		\$1,013,546.66
06/25/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$583.05		\$1,014,129.71
07/23/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$464.24		\$1,014,593.95
08/20/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$464.45		\$1,015,058.40
09/24/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$580.83		\$1,015,639.23
09/30/2013		Transfer to Acct # XXXXXX1523	Bank Funds Transfer	9999-000		\$50,000.00	\$965,639.23
10/22/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$446.03		\$966,085.26
11/20/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$457.91		\$966,543.17
12/23/2013	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$521.32		\$967,064.49
01/24/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$505.80		\$967,570.29
02/21/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$239.86		\$967,810.15
03/26/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$217.50		\$968,027.65
04/23/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$184.59		\$968,212.24
04/30/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$46.16		\$968,258.40
05/30/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$197.82		\$968,456.22
06/25/2014		DEPARTMENT OF TREASURY	Taxes Trustee requested a money order on 6-25-13 to pay the Department of Treasury in order to obtain an amnesty and not have to pay interest and penalties. This by error of the Trustee was not manually entered on the date it was issued.	5800-000		\$5,520.78	\$962,935.44
06/30/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$204.46		\$963,139.90
07/31/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$204.50		\$963,344.40
08/29/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$191.08		\$963,535.48

SUBTOTALS \$7,489.28 \$55,520.78

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
Case Name: Maxon Engineering Services, Inc.
Primary Taxpayer ID #: **-***9172
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****4814
Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
For Period Ending: 1/6/2021

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2014		Transfer to Acct # XXXXXX1523	Bank Funds Transfer This transfer was made by Banco Santander on August 26, 2014. Notified in September.	9999-000		\$10,000.00	\$953,535.48
09/30/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$208.99		\$953,744.47
10/31/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$202.51		\$953,946.98
11/28/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$182.95		\$954,129.93
12/31/2014	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$215.66		\$954,345.59
01/30/2015	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$196.10		\$954,541.69
02/27/2015	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$183.05		\$954,724.74
02/27/2015	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$183.06		\$954,907.80
03/10/2015	(INT)	Reverses Interest on 02/27/15	INTEREST REC'D FROM BANK Error in amount of interest entered.	1270-000	(\$183.05)		\$954,724.75
03/31/2015	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$209.25		\$954,934.00
04/30/2015	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$196.22		\$955,130.22
05/29/2015	(INT)	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	\$189.72		\$955,319.94
07/11/2015	(INT)	BANCO SANTANDER	Interest June 2015. This interest was posted to the wrong account. Corrected on 8-10-15.	1270-000	\$209.39		\$955,529.33
07/21/2015		Transfer from Acct # xxxxxx1523	Transfer of Funds	9999-000	\$160,000.00		\$1,115,529.33
07/31/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$214.94		\$1,115,744.27
08/31/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$236.90		\$1,115,981.17
09/30/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$229.31		\$1,116,210.48
10/30/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$229.36		\$1,116,439.84
11/27/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$214.11		\$1,116,653.95
12/28/2015	(30)	Juan Mieses	Fraudulent Transfers These funds were consigned with the Court and distributed as part of the settlement against the principal of Debtor corporation.	1241-000	\$212,952.66		\$1,329,606.61
12/31/2015	(INT)	BANCO SANTANDER	Interest	1270-000	\$264.42		\$1,329,871.03
01/29/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$263.43		\$1,330,134.46

SUBTOTALS \$376,598.98 \$10,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	04-04781-MCF	Trustee Name:	Noreen Wiscovitch-Rentas
Case Name:	Maxon Engineering Services, Inc.	Bank Name:	BANCO SANTANDER
Primary Taxpayer ID #:	**-**9172	Checking Acct #:	*****4814
Co-Debtor Taxpayer ID #:		Account Title:	BANCO - MONEY MARKET
			ACCOUNT
			\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$281.65		\$1,330,416.11
03/31/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$281.71		\$1,330,697.82
04/29/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$263.59		\$1,330,961.41
05/27/2016		Clerk of the Court	ACCOUNT RECEIVABLE These funds are combination of various consigned funds by PREPA \$126,277.60 are for Adv. No. 06-00125. \$90,170.79 Dkt. No. 558 \$57,500.00 Dkt. No. 678 Plus Interest \$50,000 Dkt. No. 56 Adv. No. 05-00202	*	\$347,468.96		\$1,678,430.37
	{ 17}		CONTINGENT CLAIMS	\$126,277.80	1149-000		\$1,678,430.37
	{ 14}		ACCOUNTS RECEIVABLE	\$221,191.16	1121-000		\$1,678,430.37
05/31/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$302.79		\$1,678,733.16
07/01/2016	(INT)	BANCO SANTANDER	Interest June 2016	1270-000	\$344.00		\$1,679,077.16
07/29/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$332.60		\$1,679,409.76
08/31/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$378.56		\$1,679,788.32
09/30/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$344.22		\$1,680,132.54
10/31/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$355.77		\$1,680,488.31
11/30/2016	(INT)	BANCO SANTANDER	Bank Interest	1270-000	\$344.36		\$1,680,832.67
12/30/2016	(INT)	BANCO SANTANDER	Interest	1270-000	\$344.43		\$1,681,177.10
01/31/2017	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$368.44		\$1,681,545.54
02/28/2017	(INT)	BANCO SANTANDER	Interest	1270-000	\$322.49		\$1,681,868.03
03/31/2017	(INT)	BANCO SANTANDER	Inteest	1270-000	\$357.11		\$1,682,225.14
04/28/2017	(INT)	BANCO SANTANDER	Interest	1270-000	\$322.62		\$1,682,547.76
05/09/2017		Transfer from Acct # xxxxxx1523	Transfer of Funds	9999-000	\$45,000.00		\$1,727,547.76
05/31/2017	(INT)	BANCO SANTANDER	INTInterest	1270-000	\$387.39		\$1,727,935.15
06/30/2017	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$355.06		\$1,728,290.21
07/31/2017	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$366.97		\$1,728,657.18

SUBTOTALS \$398,522.72 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****4814
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2017	(INT)	BANCO SANTANDER	Bank Interest	1270-000	\$367.04		\$1,729,024.22
09/29/2017	(INT)	BANCO SANTANDER	Interest	1270-000	\$343.44		\$1,729,367.66
10/31/2017	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$379.04		\$1,729,746.70
11/30/2017	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$355.43		\$1,730,102.13
12/29/2017	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$343.65		\$1,730,445.78
01/31/2018	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$391.13		\$1,730,836.91
02/28/2018	(INT)	BANCO SANTANDER	Interest	1270-000	\$331.94		\$1,731,168.85
03/30/2018	(INT)	BANCO SANTANDER	Interest Posting	1270-000	\$355.72		\$1,731,524.57
04/30/2018	(INT)	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$367.65		\$1,731,892.22
05/31/2018	(INT)	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$367.73		\$1,732,259.95
06/29/2018	(INT)	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$344.08		\$1,732,604.03
07/31/2018	(INT)	BANCO SANTANDER	Interest Rate 0.000	1270-000	\$379.75		\$1,732,983.78
08/06/2018	(INT)	BANCO SANTANDER	Interest Post	1270-000	\$11.87		\$1,732,995.65
08/06/2018		Transfer to Acct # xxxxxx1523	Transfer of Funds	9999-000		\$1,732,995.65	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****4814
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$

TOTALS:	\$2,818,516.43	\$2,818,516.43	\$0.00
Less: Bank transfers/CDs	\$2,221,988.02	\$2,812,995.65	
Subtotal	\$596,528.41	\$5,520.78	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$596,528.41	\$5,520.78	

For the period of 5/3/2004 to 1/6/2021

Total Compensable Receipts:	\$596,528.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$596,528.41
Total Internal/Transfer Receipts:	\$2,221,988.02
Total Compensable Disbursements:	\$5,520.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,520.78
Total Internal/Transfer Disbursements:	\$2,812,995.65

For the entire history of the account between 09/14/2011 to 1/6/2021

Total Compensable Receipts:	\$596,528.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$596,528.41
Total Internal/Transfer Receipts:	\$2,221,988.02
Total Compensable Disbursements:	\$5,520.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,520.78
Total Internal/Transfer Disbursements:	\$2,812,995.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF
 Case Name: Maxon Engineering Services, Inc.
 Primary Taxpayer ID #: **-***9172
 Co-Debtor Taxpayer ID #:

For Period Beginning: 5/3/2004
 For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: BANCO SANTANDER
 Checking Acct #: *****4814
 Account Title: BANCO - MONEY MARKET
ACCOUNT
\$13,092,422.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$3,970,008.29</u>	<u>\$3,970,008.29</u>	<u>\$0.00</u>

For the period of 5/3/2004 to 1/6/2021

Total Compensable Receipts:	\$3,970,008.29
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$3,970,008.29</u>
Total Internal/Transfer Receipts:	<u>\$8,725,371.01</u>
Total Compensable Disbursements:	\$3,970,008.29
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$3,970,008.29</u>
Total Internal/Transfer Disbursements:	<u>\$8,725,371.01</u>

For the entire history of the case between 06/12/2006 to 1/6/2021

Total Compensable Receipts:	\$3,970,008.29
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$3,970,008.29</u>
Total Internal/Transfer Receipts:	<u>\$8,725,371.01</u>
Total Compensable Disbursements:	\$3,970,008.29
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$3,970,008.29</u>
Total Internal/Transfer Disbursements:	<u>\$8,725,371.01</u>

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS